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1987-1988

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BOARD OF SUPERVISORS

PETER F. SCHABARUM
First District

KENNETH HAHN
Second District

EDMUND D. EDELMAN
Third District

DEANE DANA
Fourth District

MICHAEL D. ANTONOVICH
Fifth District
Chairman

RICHARD E. DIXON
Chief Administrative Officer

MARK H. BLOODGOOD
Auditor-Controller

COUNTY OF LOS ANGELES

INSTITUTE OF ENVIRONMENTAL
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UNIVERSITY OF CALIFORNIA

1987-1988 FINAL BUDGET

FISCAL YEAR ENDING
JUNE 30, 1988



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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1987, and ending June 30, 1988, adopted by a resolution of this Board on July 15, 1987.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, marina, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

Name of Fund	AVAILABLE FINANCING			Total
	Fund Balance Unreserved Undesignated June 30, 1987	Cancellations of Prior Year Reserves	Estimated Additional Financing Sources	
General County Funds.....	\$ 172,030,688	\$ 24,853,745	\$ 5,560,163,455	\$ 5,757,047,888
Special Funds.....	88,734,716		407,515,279	496,249,995
Special District Funds.....	85,274,694		330,449,856	415,724,550
Hospital Enterprise Funds.....			1,013,329,662	1,013,329,662
All Other Enterprise Funds.....	48,241,776		65,316,251	113,558,027
Agency Funds.....			141,098,600	141,098,600
GRAND TOTAL.....	\$ 394,281,874	\$ 24,853,745	\$ 7,517,873,103	\$ 7,937,008,722

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved Undesignated June 30, 1987 (2)	Cancellations of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
General County				
General Fund.....	\$ 171,828,715	\$ 24,853,745	\$ 5,546,317,926	\$ 5,743,000,386
Detention Facilities D.S. Fund...	201,973		13,845,529	14,047,502
Total General County.....	172,030,688	24,853,745	5,560,163,455	5,757,047,888
Special Funds				
A.C.O.-Park In-Lieu Fees Fund..	3,756,288			3,756,288
A.C.O.-Marina Replacement Fund.	10,061,872			10,061,872
Health Facilities Improvement Fund.....	1,416,983			1,416,983
Olive View Improvement Fund....	91,502			91,502
Aviation Fund.....	328,280		3,457,395	3,785,675
Cable TV Franchise Fund.....			787,276	787,276
Child Abuse/Neglect Prevention Program Fund.....	1,108,424		1,058,116	2,166,540
Courthouse Construction Fund...	11,183,431		10,107,569	21,291,000
Criminal Justice Facilities Construction Fund.....	19,058,363		10,079,637	29,138,000
Deferred Compensation Fund.....			23,462,850	23,462,850
Domestic Violence Program Fund.	487,571		1,350,236	1,837,807
Fish and Game Propagation Fund.	270,394		85,000	355,394
Ford Theater Development Fund..	107,836			107,836
Funded Interest Pledge Fund....			10,253,428	10,253,428
Golf Course Fund.....	578,840		2,122,904	2,701,744
Housing and Community Development Act Fund.....			84,937,300	84,937,300
Jail Store Fund.....	1,565,443		6,434,557	8,000,000
Motor Vehicles A.C.O. Fund.....	1,460,816			1,460,816
Narcotic Enforcement Special Fund.....	684,470		1,315,530	2,000,000
Off Highway Vehicle Fund.....	252,358		3,156,615	3,408,973
Belvedere Development Fund.....	23,690		26,792	50,482
East Los Angeles Development Fund.....	5,566		167	5,733
Montrose Development Fund.....	18,216		930	19,146
Walnut Park Development Fund...	10,889			10,889
West Hollywood Area County Parking Fund.....	15,941		3,810	19,751
Public Library General.....	8,527,173		45,744,419	54,271,592
Public Works-Road Fund.....	23,865,753		197,422,851	221,288,604

FISCAL YEAR 1987-88--SCHEDULE A

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations	Estimated Delinquency	Total
\$5,653,794,290	\$	\$ 46,514,930	\$ 56,738,668	\$5,757,047,888
489,314,846	5,131,953	881,387	921,809	496,249,995
366,965,860	2,562,049	36,516,733	9,679,908	415,724,550
1,013,329,662				1,013,329,662
104,905,877	4,210,188	4,388,458	53,504	113,558,027
135,552,200		5,546,400		141,098,600
\$7,763,862,735	\$ 11,904,190	\$ 93,847,908	\$ 67,393,889	\$7,937,008,722

BUDGET BY FUND--SCHEDULE 1

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
\$5,643,843,230	\$	\$ 43,000,000	\$ 56,157,156	\$5,743,000,386
9,951,060		3,514,930	581,512	14,047,502
5,653,794,290		46,514,930	56,738,668	5,757,047,888
3,088,688	667,600			3,756,288
8,705,000	475,485	881,387		10,061,872
1,002,341	414,642			1,416,983
38,235	53,267			91,502
3,785,675				3,785,675
787,276				787,276
2,166,540				2,166,540
21,291,000				21,291,000
29,138,000				29,138,000
23,462,850				23,462,850
1,837,807				1,837,807
355,394				355,394
52,000	55,836			107,836
10,253,428				10,253,428
2,701,744				2,701,744
84,937,300				84,937,300
8,000,000				8,000,000
783,615	677,201			1,460,816
2,000,000				2,000,000
3,408,973				3,408,973
50,482				50,482
5,733				5,733
19,146				19,146
8,664	2,225			10,889
19,751				19,751
50,659,817	2,785,697		826,078	54,271,592
221,288,604				221,288,604

SUMMARY OF COUNTY

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved Undesignated June 30, 1987 (2)	Cancellations of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Special Road				
No. 1.....	92,098		528,218	620,316
No. 2.....	79,227		253,872	333,099
No. 3.....	22,577		150,301	172,878
No. 4.....	48,878		257,663	306,541
No. 5.....	171,681		797,753	969,434
Public Works-Article 3-Bikeway Fund.....	2,594,119		32,233	2,626,352
Special Development Funds-				
Regional Parks.....	846,037		358,365	1,204,402
Health Services-Statham Fund...			3,329,492	3,329,492
Total Special Funds.....	88,734,716		407,515,279	496,249,995
TOTAL COUNTY FUNDS.....	\$ 260,765,404	\$ 24,853,745	\$ 5,967,678,734	\$ 6,253,297,883
	From Sch. 2 Col. 6		From Sch. 4 Col. 5	Sum of Cols. 2 + 3 + 4

BUDGET BY FUND--SCHEDULE 1--Continued

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
595,114			25,202	620,316
320,838			12,261	333,099
164,596			8,282	172,878
294,203			12,338	306,541
931,786			37,648	969,434
2,626,352				2,626,352
1,204,402				1,204,402
3,329,492				3,329,492
489,314,846	5,131,953	881,387	921,809	496,249,995
\$6,143,109,136	\$ 5,131,953	\$ 47,396,317	\$ 57,660,477	\$6,253,297,883
From Sch. 8 Col. 5		From Sch. 3 Col. 4		From Sch. 7 Col. 5 Sum of Cols. 6 + 7 + 8 + 9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1987

COUNTY FUNDS (1)	Less Fund Balance-Reserved/Designated				Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	
General County					
General Fund.....\$	284,397,373	\$ 49,171,367	\$ 46,826,289	\$ 16,571,002	\$ 171,828,715
Detention Facilities					
D.S. Fund.....	202,530		557		201,973
Total General County.....	284,599,903	49,171,367	46,826,846	16,571,002	172,030,688
Special Funds					
A.C.O.-Park In-Lieu Fees					
Fund.....	3,853,132	96,844			3,756,288
A.C.O.-Marina Replacement					
Fund.....	10,155,547	93,675			10,061,872
Health Facilities					
Improvement Fund.....	1,673,863	256,880			1,416,983
Olive View Improvement					
Fund.....	107,713	16,211			91,502
Aviation Fund.....	1,012,213	683,933			328,280
Child Abuse/Neglect Prevent					
Program Fund.....	1,110,736	2,312			1,108,424
Courthouse Construction					
Fund.....	21,541,003	10,357,572			11,183,431
Criminal Justice Facilities					
Construction Fund.....	22,555,078	3,496,715			19,058,363
Domestic Violence Program					
Fund.....	487,571				487,571
Fish & Game Propagation					
Fund.....	292,003	21,609			270,394
Ford Theater Development					
Fund.....	107,836				107,836
Golf Course Fund.....	634,741	55,901			578,840
Jail Store Fund.....	1,615,321	49,878			1,565,443
Motor Vehicles A.C.O. Fund	1,924,820	367,151	96,853		1,460,816
Narcotic Enforcement					
Special Fund.....	684,470				684,470
Off-Highway Vehicle Fund..	258,891	6,533			252,358
Belvedere Development Fund	23,690				23,690
East Los Angeles Development					
Fund.....	5,566				5,566
Montrose Development Fund.	18,216				18,216
Walnut Park Development					
Fund.....	10,889				10,889
West Hollywood Area County					
Parking Fund.....	15,941				15,941
Public Library					
General.....	9,111,758	574,585	10,000		8,527,173
Public Works-Road Fund...	60,038,369	30,903,556	5,269,060		23,865,753
Public Works-Special Road					
No. 1.....	294,969	202,871			92,098
No. 2.....	135,254	56,027			79,227
No. 3.....	86,999	64,422			22,577
No. 4.....	88,465	39,587			48,878
No. 5.....	403,452	231,771			171,681
Public Works-Article 3-					
Bikeway Fund.....	2,654,708	60,589			2,594,119

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 2

AS OF JUNE 30, 1987

COUNTY FUNDS (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Special Funds--Continued					
Special Development Fund-					
Regional Parks.....	950,100	104,063			846,037
Total Special Funds.....	141,853,314	47,742,685	5,375,913		88,734,716
TOTAL COUNTY FUNDS.....	\$ 426,453,217	\$ 96,914,052	\$ 52,202,759	\$ 16,571,002	\$ 260,765,404

To Sch. 1
Col. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3

FOR FISCAL YEAR 1987-88

Description and Fund (1)	Reserves/ Designations Balance as of June 30, 1987 (2)	Amount Made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations for Budget Year* (5)
COUNTY FUNDS				
General Fund				
General Reserve.....\$		\$	3,000,000	\$ 3,000,000
Reserve for Deposit With Others....				280,000
Reserve for Imprest Cash Funds.....				1,562,130
Reserve for Inventories.....				24,573,541
Reserve for Long Term Loans Rec....				12,027,875
Reserve for Sheriff Invest Acct....				100,000
Reserve for Uncollectible Delinquent Taxes.....	8,282,743	8,282,743		
Designated Claim Cuts.....	4,501,114	4,501,114		
Designated Economic Uncertainties..	12,069,888	12,069,888		
Designation for Retirement Actuarial Changes.....			35,000,000	35,000,000
Designation for Management Systems..			5,000,000	5,000,000
Total General Fund.....	24,853,745	24,853,745	43,000,000	81,543,546
Detention Facilities D.S. Fund				
General Reserve.....			3,514,930	3,514,930
Other Reserve.....				557
Total Detention Facilities D.S. Fund..			3,514,930	3,515,487
A.C.O.-Marina Replacement Fund				
Other Reserve.....			881,387	881,387
Motor Vehicles A.C.O. Fund-				
Designated for Motor Vehicle Replacement.....				96,853
Public Library-General Fund				
Reserve for Imprest Cash.....				10,000
Public Works-Road Fund				
Reserve for Cont Accts Rec.....				1,200,000
Reserve for Imprest Cash.....				26,500
Reserve for Inventories.....				4,042,560
Total Public Works-Road Fund.....				5,269,060
TOTAL COUNTY FUNDS.....\$	\$ 24,853,745	\$ 24,853,745	\$ 47,396,317	\$ 91,316,333

To Sch. 1
Col. 8

*Encumbrances not included.

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX.....	\$ 1,109,020,639	\$ 1,149,383,327	\$ 1,271,975,453	\$ 1,278,015,279
CURRENT UNSECURED PROPERTY TAX.....	94,613,782	86,478,626	95,052,973	92,909,406
TAX LEVY SUPPLEMENTAL ROLL.....		67,900,000	67,900,000	67,900,000
PROPERTY TAXES-PRIOR SECURED.....	-22,209,077			
PROPERTY TAXES-PRIOR UNSECURED.....	-5,316,378			
PENALTIES & COSTS ON DELINQ TAXES.....	13,230,008	11,483,000	12,440,000	12,440,000
SALES AND USE TAXES.....	40,494,537	43,749,333	41,433,753	40,468,753
OTHER TAXES.....	21,466,516	25,506,704	25,250,000	25,506,704
AUGMENTATION FUNDS.....	17,106,177	18,695,504	20,020,770	20,705,556
TRANSIENT OCCUPANCY.....	2,482,168	2,820,000	2,500,000	2,500,000
TOTAL TAXES.....	\$ 1,270,888,372	\$ 1,406,016,494	\$ 1,536,572,949	\$ 1,540,445,698
LICENSES/PERMITS & FRANCHISES.....	22,330,693	22,931,506	28,401,764	26,663,459
FINES/FORFEITURES & PENALTIES.....	75,168,023	72,081,090	351,561,483	65,864,048
REVENUE FROM USE OF MONEY & PROPERTY.....	157,668,959	126,479,207	141,311,477	218,933,820
INTERGOVERNMENTAL REVENUES				
STATE.....	1,715,534,519	1,932,313,062	2,073,306,341	2,077,415,544
FEDERAL.....	1,017,563,069	1,077,949,941	1,171,616,368	1,226,197,382
OTHER.....	8,468,027	113,655,177	160,290,609	88,275,743
CHARGES FOR SERVICES.....	503,184,085	505,897,986	607,369,600	564,231,292
MISCELLANEOUS REVENUES.....	15,639,158	88,028,367	110,177,947	115,727,513
OTHER FINANCING SOURCES.....	13,300,298	15,312,359	38,228,922	42,849,867
RESIDUAL EQUITY TRANSFERS.....	8,157,792	32,742	1,074,368	1,074,368
TOTAL.....	\$ 4,807,902,995	\$ 5,360,697,931	\$ 6,219,911,828	\$ 5,967,678,734
=====				
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND.....	\$ 4,448,231,128	\$ 5,022,828,803	\$ 5,547,477,428	\$ 5,546,317,926
HOSP FACILITIES #2 DEBT SVC.....	1,197,093			
DETENTION FACILITIES DEBT SERVICE FUND.....			13,144,492	13,845,529
FEDERAL REVENUE SHARING FUND.....	74,520,867	12,182,797		
TOTAL GENERAL COUNTY.....	\$ 4,523,949,088	\$ 5,035,011,600	\$ 5,560,621,920	\$ 5,560,163,455

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND.....	\$ 26,988	\$	\$	\$
A.C.O. - PARK IN-LIEU FEES FUND.....	500,630			
A.C.O. - MARINA REPLACEMENT FUND.....	1,533,626			
CUSTODIAL FACILITIES EXPANSION FUND.....	235,626			
HEALTH FACILITIES IMPROVEMENT FUND.....	188,582	1,243,575		
OLIVE VIEW IMPROVEMENT FUND.....	8,800			
AVIATION FUND.....	38,830	1,217,197	3,785,675	3,457,395
CABLE TV FRANCHISE FUND.....		787,276	787,276	787,276
CHILD ABUSE/NEGLECT PREVENT PROG FUND.....	1,090,475	1,088,803	1,058,116	1,058,116
COURTHOUSE CONSTRUCTION FUND.....	15,161,205	12,552,874	21,706,000	10,107,569
CRIM JUSTICE FAC CONSTR FUND.....	14,167,921	19,258,000	275,410,300	10,079,637
DEFERRED COMPENSATION FUND.....	21,482,857	18,674,910	23,462,850	23,462,850
DOMESTIC VIOLENCE PROGRAM FUND.....	1,373,418	1,410,541	1,410,541	1,350,236
FISH & GAME PROPAGATION FUND.....	125,340	100,000	105,000	85,000
FORD THEATER DEVELOPMENT FUND.....	-204	202,204	13,000	
FUNDED INTEREST PLEDGE FUND.....			7,000,000	10,253,428
GOLF COURSE FUND.....	577,080	1,001,941	2,266,896	2,122,904
HOUSING & COMMUNITY DEVELOPMENT ACT FUND.....	27,633,033	45,360,000	79,026,000	84,937,300
JAIL STORE FUND.....	5,512,105	6,524,257	7,250,930	6,434,557
MIAGAN DEBT SERVICE FUND.....	6,914,484			
MOTOR VEHICLES A.C.O. FUND.....	1,059,284	783,615		
NARCOTIC ENFORCEMENT SPECIAL FUND.....	425,640	400,000	1,632,130	1,315,530
OFF-HIGHWAY VEHICLE FUND.....	388,255	708,219	2,850,000	3,156,615
BELVEDERE DEVELOPMENT FUND.....	28	9,284	29,388	26,792
EAST LOS ANGELES DEVELOPMENT FUND.....				167
MONTROSE DEVELOPMENT FUND.....	1,853	1,522	1,550	930
WALNUT PARK DEVELOPMENT FUND.....	1,017	206	220	
WEST HOLLYWOOD AREA COUNTY PARKING FUND.....	9,220	9,252	9,298	3,810
PUBLIC LIBRARY.....	37,552,325	40,661,524	44,890,154	45,744,419
PUBLIC WORKS-ROAD FUND.....	140,615,137	166,191,438	179,457,848	197,422,851
PUBLIC WORKS-SPECIAL ROAD DIST #1.....	480,657	504,705	535,948	528,218
PUBLIC WORKS-SPECIAL ROAD DIST #2.....	240,552	247,267	262,155	253,872
PUBLIC WORKS-SPECIAL ROAD DIST #3.....	164,154	163,334	170,595	150,301
PUBLIC WORKS-SPECIAL ROAD DIST #4.....	237,532	241,335	257,663	257,663
PUBLIC WORKS-SPECIAL ROAD DIST #5.....	705,746	750,432	797,753	797,753
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND.....	1,382,985	1,543,686	1,165,000	32,233

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SPECIAL FUNDS (CONTD)				
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS..... \$	684,823 \$	710,839 \$	573,500 \$	358,365
HEALTH SERVICES - STATHAM FUND.....	3,433,903	3,338,095	3,374,122	3,329,492
TOTAL SPECIAL FUNDS..... \$	283,953,907 \$	325,686,331 \$	659,289,908 \$	407,515,279
TOTAL..... \$	4,807,902,995 \$	5,360,697,931 \$	6,219,911,828 \$	5,967,678,734
				TO SCH 1 COL(4)
				FROM SCH 5 COL(5)

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
GENERAL FUND				
CURRENT PROPERTY TAXES	\$ 1,185,916,633	\$ 1,286,603,164	\$ 1,402,511,687	\$ 1,405,965,851
TAXES - OTHER THAN CURRENT PROPERTY	46,630,950	79,479,255	77,258,753	77,515,457
LICENSES/PERMITS & FRANCHISES	20,465,363	20,279,485	25,729,047	24,051,047
FINES/FORFEITURES & PENALTIES	38,172,915	38,034,621	41,961,431	43,421,968
REVENUE FROM USE OF MONEY & PROPERTY	114,110,705	94,252,281	106,331,946	175,727,549
INTERGOVERNMENTAL REVENUES				
STATE	1,619,402,523	1,839,968,219	1,982,013,606	1,985,874,068
FEDERAL	898,459,169	971,888,053	1,046,610,018	1,086,164,629
OTHER	8,353,783	113,492,177	159,952,329	87,937,463
CHARGES FOR SERVICES	487,152,137	492,168,762	571,554,209	519,623,929
MISCELLANEOUS REVENUES	10,264,553	71,951,927	102,926,980	108,041,026
OTHER FINANCING SOURCES	11,322,105	14,710,859	30,627,422	31,994,939
RESIDUAL EQUITY TRANSFERS	7,980,292			
TOTAL GENERAL FUND	\$ 4,448,231,128	\$ 5,022,828,803	\$ 5,547,477,428	\$ 5,546,317,926
FED REV SHARING FUND				
REVENUE FROM USE OF MONEY & PROPERTY	\$ 59,345	\$ 4,463	\$	\$
INTERGOVERNMENTAL REVENUES	74,461,522	12,178,334		
TOTAL FED REV SHARING FUND	\$ 74,520,867	\$ 12,182,797	\$	\$
DEBT SERVICE FUND				
CURRENT PROPERTY TAXES	\$ 1,076,495	\$	\$ 13,144,492	\$ 13,442,998
TAXES - OTHER THAN CURRENT PROPERTY	66,020			
REVENUE FROM USE OF MONEY & PROPERTY	18,373			
INTERGOVERNMENTAL REVENUES	36,205			402,531
TOTAL DEBT SERVICE FUND	\$ 1,197,093	\$	\$ 13,144,492	\$ 13,845,529

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)

TOTAL GENERAL COUNTY				

CURRENT PROPERTY TAXES	\$ 1,186,993,128	\$ 1,286,603,164	\$ 1,415,656,179	\$ 1,419,408,849
TAXES - OTHER THAN CURRENT PROPERTY	46,696,970	79,479,255	77,258,753	77,515,457
LICENSES/PERMITS & FRANCHISES	20,465,363	20,279,485	25,729,047	24,051,047
FINES/FORFEITURES & PENALTIES	38,172,915	38,034,621	41,961,431	43,421,968
REVENUE FROM USE OF MONEY & PROPERTY	114,188,423	94,256,744	106,331,946	175,727,549
INTERGOVERNMENTAL REVENUES	2,600,713,202	2,937,526,783	3,188,575,953	3,160,378,691
CHARGES FOR SERVICES	487,152,137	492,168,762	571,554,209	519,623,929
MISCELLANEOUS REVENUES	10,264,553	71,951,927	102,926,980	108,041,026
OTHER FINANCING SOURCES	11,322,105	14,710,859	30,627,422	31,994,939
RESIDUAL EQUITY TRANSFERS	7,980,292			

TOTAL GENERAL COUNTY	\$ 4,523,949,088	\$ 5,035,011,600	\$ 5,560,621,920	\$ 5,560,163,455
=====				
SPECIAL FUNDS				

CURRENT PROPERTY TAXES	\$ 16,641,293	\$ 17,158,789	\$ 19,272,247	\$ 19,415,836
TAXES - OTHER THAN CURRENT PROPERTY	20,556,981	22,775,286	24,385,770	24,105,556
LICENSES/PERMITS & FRANCHISES	1,865,330	2,652,021	2,672,717	2,612,412
FINES/FORFEITURES & PENALTIES	36,995,108	34,046,469	309,600,052	22,442,080
REVENUE FROM USE OF MONEY & PROPERTY	43,480,536	32,222,463	34,979,531	43,206,271
INTERGOVERNMENTAL REVENUES	140,852,413	186,391,397	216,637,365	231,509,978
CHARGES FOR SERVICES	16,031,948	13,729,224	35,815,391	44,607,363
MISCELLANEOUS REVENUES	5,374,605	16,076,440	7,250,967	7,686,487
OTHER FINANCING SOURCES	1,978,193	601,500	7,601,500	10,854,928
RESIDUAL EQUITY TRANSFERS	177,500	32,742	1,074,368	1,074,368

TOTAL SPECIAL FUNDS	\$ 283,953,907	\$ 325,686,331	\$ 659,289,908	\$ 407,515,279

ANALYSIS OF REVENUE BY FUNDS - SCHEDULE 4A
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
COUNTY FUNDS				
CURRENT PROPERTY TAXES	\$ 1,203,634,421	\$ 1,303,761,953	\$ 1,434,928,426	\$ 1,438,824,685
TAXES - OTHER THAN CURRENT PROPERTY	67,253,951	102,254,541	101,644,523	101,621,013
LICENSES/PERMITS & FRANCHISES	22,330,693	22,931,506	28,401,764	26,663,459
FINES/FORFEITURES & PENALTIES	75,168,023	72,081,090	351,561,483	65,864,048
REVENUE FROM USE OF MONEY & PROPERTY	157,668,959	126,479,207	141,311,477	218,933,820
INTERGOVERNMENTAL REVENUES	2,741,565,615	3,123,918,180	3,405,213,318	3,391,888,669
CHARGES FOR SERVICES	503,184,085	505,897,986	607,369,600	564,231,292
MISCELLANEOUS REVENUES	15,639,158	88,028,367	110,177,947	115,727,513
OTHER FINANCING SOURCES	13,300,298	15,312,359	38,228,922	42,849,867
RESIDUAL EQUITY TRANSFERS	8,157,792	32,742	1,074,368	1,074,368
TOTAL COUNTY FUNDS	\$ 4,807,902,995	\$ 5,360,697,931	\$ 6,219,911,828	\$ 5,967,678,734
SPECIAL DISTRICTS FUNDS				
CURRENT PROPERTY TAXES	\$ 113,648,415	\$ 108,113,702	\$ 122,655,725	\$ 118,756,583
TAXES - OTHER THAN CURRENT PROPERTY	62,016,075	77,621,638	83,831,369	85,199,330
LICENSES/PERMITS & FRANCHISES	333,341	407,600	410,000	665,000
FINES/FORFEITURES & PENALTIES	9,388		30,000	30,000
REVENUE FROM USE OF MONEY & PROPERTY	10,281,773	8,415,687	5,621,052	7,684,975
INTERGOVERNMENTAL REVENUES				
STATE	3,930,156	5,437,110	2,589,722	2,542,937
FEDERAL	-2,635,346	34,862		225,000
OTHER	1,999,707	1,822,905	3,537,170	2,847,200
CHARGES FOR SERVICES	89,029,422	97,252,589	120,268,925	96,404,871
MISCELLANEOUS REVENUES	415,642	5,531,340	7,263,566	7,234,332
OTHER FINANCING SOURCES	7,317,497	7,738,799	14,381,947	8,859,628
TOTAL SPECIAL DISTRICTS FUNDS	\$ 286,346,070	\$ 312,376,232	\$ 360,589,476	\$ 330,449,856

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

TAXES	-----				

CURRENT SECURED PROPERTY TAX					
GENERAL FUND	\$ 1,092,501,898	\$ 1,133,393,943	\$ 1,241,188,869	\$ 1,246,786,600	
HOSP FACILITIES #2 DEBT SVC	983,417				DEBT SERVICE
DETENTION FACILITIES DEBT SERVICE FUND			13,144,492	13,442,998	DEBT SERVICE
PUBLIC LIBRARY	13,953,708	14,329,089	15,860,059	16,039,955	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	417,162	437,014	469,132	461,402	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	205,749	212,417	228,262	219,979	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	143,278	143,152	154,219	133,925	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	208,019	213,667	229,701	229,701	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	607,408	654,045	700,719	700,719	SPECIAL ROAD
CURRENT UNSECURED PROPERTY TAX(211)					
GENERAL FUND	\$ 93,414,735	\$ 85,309,221	\$ 93,422,818	\$ 91,279,251	
HOSP FACILITIES #2 DEBT SVC	93,078				DEBT SERVICE
PUBLIC LIBRARY	993,131	1,048,616	1,497,524	1,497,524	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	29,630	31,861	34,909	34,909	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	15,173	15,709	16,973	16,973	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	10,695	10,945	11,435	11,435	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	14,928	15,886	17,068	17,068	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	42,412	46,388	52,246	52,246	SPECIAL ROAD
TAX LEVY SUPPLEMENTAL ROLL					
GENERAL FUND	\$	\$ 67,900,000	\$ 67,900,000	\$ 67,900,000	
PROPERTY TAXES-PRIOR SECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 55,230	\$	\$		DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	-21,553,482				
PUBLIC LIBRARY	-689,397				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	-7,191				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	-2,910				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	-1,549				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	-1,457				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	-8,321				SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
PROPERTY TAXES-PRIOR UNSECURED					
HOSP FACILITIES #2 DEBT SVC	\$ 10,790	\$	\$	\$	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	-5,453,132				
PUBLIC LIBRARY	114,245				PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	3,127				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	1,334				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	856				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,349				SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	5,053				SPECIAL ROAD
PENALTIES & COSTS ON DELINQ TAXES					
TREASURER AND TAX COLLECTOR	\$ 2,400,000	\$ 1,995,000	\$ 1,995,000	\$ 1,995,000	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	10,789,594	9,488,000	10,445,000	10,445,000	
NONDEPARTMENTAL REVENUE-OTHER	40,414				
SALES AND USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 36,458,872	\$ 39,669,551	\$ 37,068,753	\$ 37,068,753	
PUBLIC WORKS-ROAD FUND	2,785,325	2,736,096	3,400,000	3,400,000	ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,250,340	1,343,686	965,000		ARTICLE 3 - BIKEWAY
OTHER TAXES					
REGISTRAR-RECORDER	\$	\$	250,000	\$	
NONDEPARTMENTAL REVENUE-OTHER	1,923,597				
NONDEPARTMENTAL REVENUE-REG/RECORDER	19,542,919	25,506,704	25,000,000	25,506,704	
AUGMENTATION FUNDS					
PUBLIC LIBRARY	\$ 17,106,177	\$ 18,695,504	\$ 20,020,770	\$ 20,705,556	PUBLIC LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TAXES (CONTD)					
TRANSIENT OCCUPANCY					
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	\$ 2,482,168	\$ 2,820,000	\$ 2,500,000	\$ 2,500,000	
TOTAL TAXES	\$ 1,270,888,372	\$ 1,406,016,494	\$ 1,536,572,949	\$ 1,540,445,698	
LICENSES/PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 2,653,955	\$ 2,909,618	\$ 3,335,200	\$ 3,335,200	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	591,740	\$ 562,462	\$ 620,620	\$ 740,620	
FACILITIES MANAGEMENT	171,625	147,000	154,350	154,350	
FORESTER & FIRE WARDEN	33,844				
MILITARY & VETERANS AFFAIRS	16,900		7,000	7,000	
PARKS & RECREATION	63,375	40,000	40,000	40,000	
PUBLIC WORKS-COUNTY ENGINEER		8,902,261	7,029,112	7,029,112	
TREASURER AND TAX COLLECTOR	510,250	617,358	617,358	617,358	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	144,049	150,000	150,000	150,000	
PUBLIC LIBRARY	2,800				PUBLIC LIBRARY
CONSTRUCTION PERMITS					
BEACHES AND HARBORS	\$ 600	\$	\$		
MUNICIPAL & JUSTICE COURTS EXPENSE	-47,710				
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	8,031,968				
PUBLIC WORKS-ROAD FUND	61,886	68,497	71,800	71,800	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

LICENSES/PERMITS & FRANCHISES (CONTD)					

ROAD PRIVILEGES AND PERMITS					
PUBLIC WORKS-ROAD FUND	\$ 438,187	\$ 385,707	\$ 403,100	\$ 403,100	ROAD
ZONING PERMITS					
REGIONAL PLANNING	\$ 888,155	\$ 1,029,335	\$ 847,267	\$ 847,267	
FRANCHISES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 6,401,590	\$ 4,990,000	\$ 6,992,000	\$ 5,192,000	
CABLE TV FRANCHISE FUND		787,276	787,276	787,276	CABLE TV FRANCHISE
OTHER LICENSES AND PERMITS					
COMMUNITY AND SENIOR CITIZENS SERVICES	\$ 144,900	\$ 135,660	\$ 141,054	\$ 141,054	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	251,614	251,613	250,740	252,740	
FORESTER & FIRE WARDEN	6,690	40,750	40,750	40,750	
HLTH SVCS-PROGRAMS	595,841	498,496	498,496	498,496	
SHERIFF-LAW ENFORCEMENT SERVICES	5,977	4,932	5,100	5,100	
DOMESTIC VIOLENCE PROGRAM FUND	1,362,457	1,410,541	1,410,541	1,350,236	DOMESTIC VIOLENCE

TOTAL LICENSES/PERMITS & FRANCHISES	\$ 22,330,693	\$ 22,931,506	\$ 28,401,764	\$ 26,663,459	

FINES/FORFEITURES & PENALTIES					

VEHICLE CODE FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 14,527	\$ 14,527	\$ 10,080	\$ 19,080	
MUNICIPAL COURTS-ALHAMBRA	145,034	114,524	116,999	116,999	
MUNICIPAL COURTS-ANTELOPE	100,396	65,490	69,425	69,425	
MUNICIPAL COURTS-BEVERLY HILLS	225,852	56,000	116,379	116,379	
MUNICIPAL COURTS-BURBANK	206,368	205,936	205,000	205,000	
JUSTICE COURT-CATALINA	3,008	2,664	3,500	4,107	
MUNICIPAL COURTS-CITRUS	250,714	117,156	170,000	140,000	
MUNICIPAL COURTS-COMPTON	268,454	126,868	150,600	200,500	
MUNICIPAL COURTS-CULVER	99,879	67,034	69,044	69,044	
MUNICIPAL COURTS-DOWNEY	159,261	116,096	124,141	119,939	
MUNICIPAL COURTS-EAST LOS ANGELES	148,977	64,016	87,016	87,016	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
VEHICLE CODE FINES (CONTD)					
MUNICIPAL COURTS-GLENDALE	278,884	281,570	359,032	281,570	
MUNICIPAL COURTS-INGLEWOOD	208,086	131,012	130,000	131,012	
MUNICIPAL COURTS-LONG BEACH	486,169	330,156	350,000	350,000	
MUNICIPAL COURTS-LOS ANGELES	6,012,538	5,219,652	5,421,238	5,783,790	
MUNICIPAL COURTS-LOS CERRITOS	123,520	119,596	122,000	122,000	
MUNICIPAL COURTS-MALIBU	47,737	13,238	20,000	14,000	
MUNICIPAL COURTS-NEWHALL	43,110				
MUNICIPAL COURTS-PASADENA	100,713	57,693	52,000	57,693	
MUNICIPAL COURTS-POMONA	124,977	78,446	80,007	80,000	
MUNICIPAL COURTS-RIO HONDO	122,348	72,770	77,431	77,431	
MUNICIPAL COURTS-SANTA ANITA	91,213	51,522	67,000	67,000	
MUNICIPAL COURTS-SANTA MONICA	231,185	269,885	226,000	269,885	
MUNICIPAL COURTS-SOUTH BAY	819,818	783,632	900,000	695,029	
MUNICIPAL COURTS-SOUTHEAST	151,432	147,000	183,500	183,500	
MUNICIPAL COURTS-WHITTIER	144,221	85,140	85,140	85,140	
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,056,159	1,977,000	2,810,000	2,810,000	
CAPITAL PROJECTS	500,000				
PUBLIC WORKS-ROAD FUND	7,665,870	7,375,500	7,392,500	6,764,489	ROAD
HEALTH SERVICES - STATHAM FUND	3,396,038	3,338,095	3,374,122	3,329,492	STATHAM FD-H.S.
OTHER COURT FINES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,619,605 \$	1,620,089 \$	1,492,848 \$	1,382,348	
DISTRICT ATTORNEY	62				
MUNICIPAL COURTS-ALHAMBRA	302,965	329,649	245,000	251,320	
MUNICIPAL COURTS-ANTELOPE	405,035	450,492	490,115	490,115	
MUNICIPAL COURTS-BEVERLY HILLS	1,691,617	1,679,067	1,703,665	1,703,665	
MUNICIPAL COURTS-BURBANK	103,376	108,036	128,000	128,000	
JUSTICE COURT-CATALINA	14,550	18,736	18,000	19,114	
MUNICIPAL COURTS-CITRUS	890,859	1,282,596	1,500,000	1,200,000	
MUNICIPAL COURTS-COMPTON	1,082,491	891,398	1,100,000	1,131,068	
MUNICIPAL COURTS-CULVER	383,555	363,144	370,393	370,393	
MUNICIPAL COURTS-DOWNEY	131,014	207,060	165,841	158,066	
MUNICIPAL COURTS-EAST LOS ANGELES	929,096	1,082,462	1,197,862	1,197,862	
MUNICIPAL COURTS-GLENDALE	269,276	274,566	225,364	274,566	
MUNICIPAL COURTS-INGLEWOOD	329,507	368,116	420,000	420,000	
MUNICIPAL COURTS-LONG BEACH	929,624	928,874	930,000	930,000	
MUNICIPAL COURTS-LOS ANGELES	6,254,250	6,202,710	6,323,444	6,323,444	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES/FORFEITURES & PENALTIES (CONTD)					
OTHER COURT FINES (CONTD)					
MUNICIPAL COURTS-LOS CERRITOS	39,897	66,456	59,000	66,456	
MUNICIPAL COURTS-MALIBU	535,582	523,303	490,000	600,000	
MUNICIPAL COURTS-NEWHALL	547,659	528,418	600,000	600,000	
MUNICIPAL COURTS-PASADENA	549,760	578,143	565,000	578,143	
MUNICIPAL COURTS-POMONA	601,938	761,604	755,622	760,000	
MUNICIPAL COURTS-RIO HONDO	445,733	515,573	584,408	584,408	
MUNICIPAL COURTS-SANTA ANITA	274,534	301,012	323,000	323,000	
MUNICIPAL COURTS-SANTA MONICA	499,323	509,303	371,000	509,303	
MUNICIPAL COURTS-SOUTH BAY	204,952	173,930	205,000	406,353	
MUNICIPAL COURTS-SOUTHEAST	742,592	828,288	742,000	742,000	
MUNICIPAL COURTS-WHITTIER	296,072	282,120	282,103	282,103	
COURTHOUSE CONSTRUCTION FUND	13,265,220	11,552,874	21,706,000	9,457,569	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	12,571,346	11,300,000	275,410,300	1,500,000	CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	96,634	80,000	85,000	75,000	FISH & GAME PROP
FORFEITURES AND PENALTIES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,505,358 \$	1,505,357 \$	1,471,680 \$	1,477,680	
DATA PROCESSING	4,500				
DISTRICT ATTORNEY	215,474	305,000	335,000	512,468	
FORESTER & FIRE WARDEN			5,000	5,000	
HLTH SVCS-PROGRAMS	159,375	76,704	76,704	76,704	
MUNICIPAL COURTS-POMONA	650				
MUNICIPAL COURTS-SOUTHEAST	6				
PARKS & RECREATION	37,549				
PROBATION-MAIN	1,741,534	1,953,792	2,111,250	2,061,250	
SHERIFF-LAW ENFORCEMENT SERVICES	2,268,208	2,750,000	4,668,600	5,701,600	
TREASURER AND TAX COLLECTOR	757				
NARCOTIC ENFORCEMENT SPECIAL FUND		400,000	1,632,130	1,315,530	NARCOTIC ENFORCEMENT FD
TOTAL FINES/FORFEITURES & PENALTIES	\$ 75,168,023	\$ 72,081,090	\$ 351,561,483	\$ 65,864,048	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY					
INTEREST					
HOSP FACILITIES #2 DEBT SVC	\$ 18,373	\$	\$		DEBT SERVICE
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	158				
COMMUNITY AND SENIOR CITIZENS SERVICES	188,593				
L.A. COUNTY CAPITAL ASSET LEASING			2,927,808	2,927,808	
MILITARY & VETERANS AFFAIRS	28				
MUSEUM OF ART	68				
NONDEPARTMENTAL SPECIAL ACCOUNTS	100,369,909	81,586,826	83,403,409	156,103,409	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	3,213	400			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLL	3,303,126				
A.C.O. - BALDWIN HILLS FUND	26,968				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	-272,127				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	595,342				ACO-MARINA
CUSTODIAL FACILITIES EXPANSION FUND	235,626				CUSTODIAL FAC EXPAN FD
HEALTH FACILITIES IMPROVEMENT FUND	11,062				HLTH FAC IMPROVE FD
OLIVE VIEW IMPROVEMENT FUND	8,800				OLIVE VIEW IMPROVE FD
COURTHOUSE CONSTRUCTION FUND	1,835,868	1,000,000		650,000	COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	1,495,317	800,160		8,579,637	CRIM JUS FAC CONS
FISH & GAME PROPAGATION FUND	28,706	20,000	20,000	10,000	FISH & GAME PROP
FORD THEATER DEVELOPMENT FUND	16				FORD THEATER DEVELOPMT FD
JAIL STORE FUND	82,934				JAIL STORE
MIAGAN DEBT SERVICE FUND	6,914,484				MIAGAN DEBT SVCS FUND
PUBLIC LIBRARY	381,207	374,000	374,000	374,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	4,823,869	4,461,886	3,500,600	3,500,600	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1	23,067	21,111	17,311	17,311	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	13,874	11,980	9,823	9,823	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,764	4,411	160	160	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,281	4,584	3,758	3,758	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	37,562	27,980	22,943	22,943	SPECIAL ROAD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	132,645	200,000	200,000	32,233	ARTICLE 3 - BIKEWAY
FEDERAL REVENUE SHARING FUND	59,345	4,463			FED REV SHARING

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
INVESTMENT INCOME					
DEFERRED COMPENSATION FUND	\$ 21,482,857	\$ 18,674,910	\$ 23,462,850	\$ 23,462,850	DEFERRED COMP
RENTS AND CONCESSIONS					
BEACHES AND HARBORS	\$ 1,224,122	\$ 1,355,000	\$ 1,270,000	\$ 1,345,000	
FACILITIES MANAGEMENT	4,125,809	3,828,027	3,558,332	3,558,332	
HLTH SVCS-PROGRAMS	2,971	4,457		4,457	
MILITARY & VETERANS AFFAIRS	53,917	58,214	58,000	58,000	
MUSEUM OF NATURAL HISTORY	3,526				
MUSIC CENTER OPERATIONS	2,833,188	2,920,000	3,400,000	3,350,000	
PROBATION-DETENTION FACILITIES	4				
PUBLIC ADMINISTRATOR	166,843				
RENT EXPENSE	305,729	2,170,357	9,737,397	6,403,543	
CAPITAL PROJECTS	782				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	894,051	1,708,000	1,356,000	1,356,000	
AVIATION FUND	97,072				AVIATION
FORD THEATER DEVELOPMENT FUND	-220	220			FORD THEATER DEVELOPMT FD
JAIL STORE FUND	5,429,171	6,524,257	7,250,930	6,434,557	JAIL STORE
BELVEDERE DEVELOPMENT FUND	28	9,284	29,388	26,792	DEV FD-BELVEDERE
EAST LOS ANGELES DEVELOPMENT FUND				167	DEV FD-ELA
MONTROSE DEVELOPMENT FUND	1,853	1,522	1,550	930	DEV FD-MONTROSE
WALNUT PARK DEVELOPMENT FUND	1,017	206	220		DEV FD-WALNUT PK
WEST HOLLYWOOD AREA COUNTY PARKING FUND	9,220	9,252	9,298	3,810	DEV FD-W HOLLYWOOD
PUBLIC LIBRARY	68,453	76,700	76,700	76,700	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	2,820				ROAD
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 621,158	\$ 621,000	\$ 621,000	\$ 621,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE FROM USE OF MONEY & PROPERTY (CONTD)					
PRIOR RENTS & CONCESSIONS					
BEACHES AND HARBORS	\$ 14,731		\$	\$	
FACILITIES MANAGEMENT	303				
MILITARY & VETERANS AFFAIRS	-1,524				
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	\$ 157,668,959	\$ 126,479,207	\$ 141,311,477	\$ 218,933,820	
INTERGOVERNMENTAL REVENUES					
STATE-HIGHWAY USERS TAX PUBLIC WORKS-ROAD FUND	\$ 90,397,266	\$ 73,991,820	\$ 75,000,000	\$ 75,000,000	ROAD
STATE-MOTOR VEHICLE IN-LIEU TAX NONDEPARTMENTAL REVENUE-OTHER	\$ 281,347,420	\$ 302,059,871	\$ 323,204,062	\$ 323,204,062	
STATE-TRAILER COACH IN-LIEU TAX NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 1,198,982	\$ 1,239,000	\$ 1,239,000	\$ 1,239,000	
OTHER STATE IN-LIEU TAXES PUBLIC WORKS-ROAD FUND	\$ 703,839	\$ 650,000	\$ 650,000	\$ 650,000	ROAD
STATE-PUBLIC ASSISTANCE ADMIN CHILDREN'S SERVICES ADMIN. MACLAREN CHILDREN'S CENTER NONDEPARTMENTAL SPECIAL ACCOUNTS PROVISIONAL FINANCING USES PUBLIC SOCIAL SERVICES ADMIN.	\$ 69,637,769 100,396,119	\$ 101,215,811 1,811,472 107,011,080	\$ 112,288,597 76,630 6,900,000 144,370,753	\$ 110,815,156 11,424,281 136,366,696	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	-----		-----		-----	
	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)	

INTERGOVERNMENTAL REVENUES (CONTD)						

STATE FOR PUBLIC ASSIST PROGS						
ADOPTION ASSISTANCE PROGRAM	\$ 2,143,692	\$ 2,686,394	\$ 3,529,360	\$ 3,529,360		
FOSTER CARE			90,727,565	97,136,956		
PSS-ADULT SUPPLEMENTAL PAYMENTS	557,778	525,038	582,281	560,988		
PSS-AID TO FAMILIES W/DEPEND CHLDRN	656,447,670	701,984,439	656,019,544	654,438,838		
PSS-REFUGEE RESETTLEMENT PROGRAM			11,653			
STATE-HEALTH ADMINISTRATION						
HLTH SVCS-ADMINISTRATION	\$	\$ 300,000	\$ 300,000	\$ 1,448,905		
STATE FOR CALIFORNIA CHILDREN						
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 17,380,178	\$ 17,489,655	\$ 16,200,846	\$ 17,653,534		
STATE FOR MENTAL HEALTH						
MENTAL HEALTH	\$ 125,134,909	\$ 151,120,110	\$ 154,218,983	\$ 154,218,983		
STATE AID-MIA						
HLTH SVCS-ADMINISTRATION	\$ 2,824,380	\$	\$			
HLTH SVCS-ALCOHOL & DRUG ABUSE	562,937					
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM	21,129,687					
HLTH SVCS-JUVENILE COURT	369,979					
HLTH SVCS-PROGRAMS	20,170,549					
REVENUE REPLACEMENT-MIA						
HLTH SVCS-ADMINISTRATION	\$	\$ 2,747,760	\$ 2,824,017	\$ 2,747,760		
HLTH SVCS-ALCOHOL & DRUG ABUSE		352,777	562,937			
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		21,106,029	21,106,970	21,558,806		
HLTH SVCS-JUVENILE COURT		369,978	369,978	369,978		
HLTH SVCS-PROGRAMS		19,548,666	20,159,520	19,548,666		
NONDEPARTMENTAL SPECIAL ACCOUNTS		10,242,196				
PROVISIONAL FINANCING USES			20,400,000	20,400,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
OTHER STATE FOR HEALTH					
HLTH SVCS-ADMINISTRATION	\$ 12,000	\$	\$	\$	
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	163,678,323	169,128,798	172,096,115	171,876,040	
HLTH SVCS-PROGRAMS	2,121,051				
STATE FOR AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 1,149,632	\$ 1,166,486	\$ 1,201,779	\$ 1,201,769	
STATE FOR CONSTRUCTION					
CAPITAL PROJECTS	\$ 25,845,206	\$	\$		
A.C.O. - PARK IN-LIEU FEES FUND	120,000				ACO-PARK IN LIEU
AVIATION FUND		100,000	25,000	25,000	AVIATION
STATE FOR VETERANS' AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$ 35,285	\$ 37,223	\$ 42,000	\$ 42,000	
HOMEOWNERS' PROPERTY TAX RELIEF					
HOSP FACILITIES #2 DEBT SVC	\$ 36,205	\$	\$		DEBT SERVICE
DETENTION FACILITIES DEBT SERVICE FUND				402,531	DEBT SERVICE
NONDEPARTMENTAL REVENUE-OTHER	38,950,551	38,164,920	38,164,920	38,164,920	
PUBLIC LIBRARY	491,653	514,417	492,000	481,583	PUBLIC LIBRARY
PUBLIC WORKS-SPECIAL ROAD DIST #1	14,862	14,596	14,596	14,596	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,332	7,097	7,097	7,097	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3	5,110	4,781	4,781	4,781	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4	7,412	7,136	7,136	7,136	SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5	21,632	21,845	21,845	21,845	SPECIAL ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
BUSINESS INVENT PROPERTY TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	\$ -3,872	\$	\$	\$	
STATE-OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	35,859	\$ 35,985	\$ 35,985	\$ 35,985	
BEACHES AND HARBORS	195,000	1,092,000			
CHILD ABUSE PREVENTION PROGRAM	1,870,135	2,175,610	2,175,610	2,175,610	
COMMUNITY AND SENIOR CITIZENS SERVICES	657,962	2,810,424	2,775,310	2,734,003	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	8,013,443	4,899,071	4,939,744	5,056,484	
FACILITIES MANAGEMENT	152,260	8,574			
DATA PROCESSING	3,140				
DISTRICT ATTORNEY	10,937,699	11,392,688	11,596,385	11,659,773	
DISTRICT ATTORNEY-FAMILY SUPPORT		8,723,452	9,486,455	13,416,869	
FORESTER & FIRE WARDEN	8,186		173,980	108,000	
HLTH SVCS-ADMINISTRATION	1,349,350	1,419,074	1,947,297	162,737	
HLTH SVCS-ALCOHOL & DRUG ABUSE	35,647,829	24,110,824	35,832,121	24,010,824	
HLTH SVCS-CALIF CHILDRENS SERVICES		1,612,932	1,964,410	1,964,410	
HLTH SVCS-JUVENILE COURT	175,154				
HLTH SVCS-PROGRAMS	15,217,271	22,420,738	21,538,258	23,260,875	
JUSTICE SYSTEM SUBVENTION	1,981,509	1,940,569	2,055,380	2,055,380	
MENTAL HEALTH	4,342,790				
MILITARY & VETERANS AFFAIRS		62,515	79,383	79,383	
MUNICIPAL COURTS-LOS ANGELES		100,000	100,000	100,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	70,351				
MUSIC & PERFORMING ARTS COMMISSION		163,000	203,000	243,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	3,754,039	
PARKS & RECREATION	20,967				
PROBATION-MAIN	9,430,885	9,714,268	9,926,210	9,726,270	
PROBATION-CARE OF JUV COURT WARDS	233,320	268,523	268,523	268,523	
PROBATION-DETENTION FACILITIES	1,732,883	1,941,162	1,990,175	1,981,199	
PROBATION-RESIDENTIAL TREATMENT	4,445,957	4,368,531	4,454,969	4,454,969	
PUBLIC DEFENDER	21,320	162,135	226,147	226,147	
PUBLIC WORKS-COUNTY ENGINEER	54,411	53,684	340, 00	340,000	
REGISTRAR-RECORDER	1,123,691	1,780,887	2,017,000	2,017,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PR		332,500	1,782,000	1,782,000	
SHERIFF-LAW ENFORCEMENT SERVICES	150,144	209,727	103,500	791,135	
SUPERIOR COURT-MANDATORY EXPENSE		9,711,874	6,963,745	3,213,000	
CAPITAL PROJECTS	72,814	76,822,333	51,113,073	50,766,519	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVERNMENTAL REVENUES (CONTD)					
STATE-OTHER (CONTD)					
NONDEPARTMENTAL REVENUE-OTHER	19,180			30,215,800	
AVIATION FUND		54,201	996,600	996,600	AVIATION
OFF-HIGHWAY VEHICLE FUND	360,802	678,219	2,820,000	3,126,615	OFF-HWY VEH
PUBLIC LIBRARY	3,536,181	3,808,932	3,762,349	3,762,349	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	429,702	12,491,331	7,491,331	7,041,343	ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #1		123			SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #2		64			SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #3		45			SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #4		62			SPECIAL ROAD
PUBLIC WORKS-SPECIAL ROAD DIST #5		174			SPECIAL ROAD
CIGARETTE TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 1,416,440	\$ 1,327,436	\$ 1,327,436	\$ 1,327,436	
FEDERAL PUBLIC ASSISTANCE ADMIN					
CHILDREN'S SERVICES ADMIN.	\$ 5,542,814	\$ 3,295,989	\$ 6,819,468	\$ 3,639,662	
PUBLIC SOCIAL SERVICES ADMIN.	91,977,007	98,779,459	111,754,208	103,263,719	
FEDERAL FOR PUBLIC ASSIST PROGS					
ADOPTION ASSISTANCE PROGRAM	\$ 819,754	\$ 1,160,088	\$ 1,524,134	\$ 1,524,134	
FOSTER CARE			38,689,750	41,292,509	
MENTAL HEALTH		600,028	972,761	972,761	
PSS-ADULT SUPPLEMENTAL PAYMENTS	-825				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	682,699,324	749,981,689	751,300,723	754,028,905	
PSS-INDIGENT AID		186,214	159,659	160,214	
PSS-REFUGEE RESETTLEMENT PROGRAM	7,852,214	6,674,886	6,245,053	6,065,301	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND --- SCHEDULE 5
FOR FISCAL YEAR 1987-88

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INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL FOR CONSTRUCTION					
FEDERAL ASSISTANCE	\$ 14,303	\$	\$		
CAPITAL PROJECTS	1,861,963				
AVIATION FUND	43,360	540,699	1,957,050	1,957,050	AVIATION
FEDERAL FOR DISASTER					
PUBLIC WORKS-ROAD FUND	\$ 799,656	\$ 750,000	\$ 903,555	\$ 1,619,096	ROAD
FEDERAL FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND	\$ 128,702	\$ 105,000	\$ 105,000	\$ 105,000	ROAD
FEDERAL GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	\$ 47	\$	\$		
FEDERAL REVENUE SHARING					
FEDERAL REVENUE SHARING FUND	\$ 74,461,522	\$ 12,178,334	\$		FED REV SHARING
FEDERAL-OTHER					
ADMINISTRATIVE OFFICER	\$ 156,291	\$ 48,127	\$		
ARBORETA & BOTANIC GARDENS	9,900	27,000	9,900	9,900	
CHILDREN'S SERVICES ADMIN.		200,000			
COMMUNITY ACTION AGENCY PROGRAM	2,832,454	2,949,476	2,971,649	2,971,649	
COMMUNITY AND SENIOR CITIZENS SERVICES	22,653,426	19,492,823	18,970,687	19,032,035	
JOB TRAINING PARTNERSHIP ACT	24,584,487	22,080,051	24,928,959	24,854,116	
DISTRICT ATTORNEY				40,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	35,451,882	25,201,889	26,774,105	26,395,280	
FEDERAL ASSISTANCE				30,000,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE		11,024,684		13,459,220	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS		22,000			
HLTH SVCS-PROGRAMS	1,400,402	2,172,505	2,642,021	2,187,290	
MACLAREN CHILDREN'S CENTER			200,000	200,000	
MENTAL HEALTH	9,629,206	9,268,023	9,345,368	9,345,368	
MUNICIPAL & JUSTICE COURTS EXPENSE	5,765	180,813	150,297	150,297	
MUSIC & PERFORMING ARTS COMMISSION		40,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,468,948	20,468,948	
PARKS & RECREATION	987,324	789,862	800,000	800,000	
PUBLIC ADMINISTRATOR	194,514				
PSS-INDIGENT AID	5,305,545	8,400,058	7,907,568	11,223,870	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

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INTERGOVERNMENTAL REVENUES (CONTD)					
FEDERAL-OTHER (CONTD)					
REGIONAL PLANNING	114,733				
SHERIFF-LAW ENFORCEMENT SERVICES	246,345	409,432	253,400	1,066,924	
TARGETED ASSISTANCE PROGRAM	5,312,368	5,793,000	4,263,523	4,263,523	
CAPITAL PROJECTS	3,333	2,641,009	8,988,889	8,749,004	
NONDEPARTMENTAL REVENUE-OTHER	462,025	468,948	468,948		
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	27,633,033	45,360,000	79,026,000	84,937,300	HCDA
PUBLIC WORKS-ROAD FUND	16,880,947	47,127,855	43,014,745	51,414,307	ROAD
OTHER GOVERNMENTAL AGENCIES					
COMMUNITY AND SENIOR CITIZENS SERVICES	\$ 10,000	\$ 10,000	\$ 35,000	\$ 35,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	5,660	8,100,000	3,500,000	6,955,497	
PROVISIONAL FINANCING USES			15,000,000	15,000,000	
REGIONAL PLANNING		45,165	256,000	256,000	
CAPITAL PROJECTS	8,338,123	105,337,012	141,161,329	65,690,966	
PUBLIC LIBRARY	114,244	163,000	338,280	338,280	PUBLIC LIBRARY
PRIOR OTHER STATE REVENUE					
ADOPTION ASSISTANCE PROGRAM	\$ 300	\$	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	-218,712				
CHILDREN'S SERVICES ADMIN.	-1,293,067				
COMMUNITY ACTION AGENCY PROGRAM	100				
COMMUNITY AND SENIOR CITIZENS SERVICES	300				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	424,407				
FACILITIES MANAGEMENT	25,922				
DISTRICT ATTORNEY	12,370				
DISTRICT ATTORNEY-FAMILY SUPPORT	598,905				
HLTH SVCS-ADMINISTRATION	11,834				
HLTH SVCS-ALCOHOL & DRUG ABUSE	344,569				
HLTH SVCS-CALIF CHILDRENS SERVICES	-39,470				
HLTH SVCS-JUVENILE COURT	-40,622				
HLTH SVCS-PROGRAMS	526,265				
JUSTICE SYSTEM SUBVENTION	-30,523				
MEDICAL EXAMINER-CORONER	27,687				
MENTAL HEALTH	614,742				
MUNICIPAL COURTS-LOS ANGELES	-11,132				
PARKS & RECREATION	-35,868				
PROBATION-MAIN	-170,100				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1985-86 (2)	CURRENT YEAR 1986-87 (3)	FISCAL YEAR 1987-88 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	

INTERGOVERNMENTAL REVENUES (CONTD)					

PRIOR OTHER STATE REVENUE (CONTD)					
PROBATION-DETENTION FACILITIES	10,224				
PROBATION-RESIDENTIAL TREATMENT	25,015				
PUBLIC SOCIAL SERVICES ADMIN.	-12,708,074				
PSS-ADULT SUPPLEMENTAL PAYMENTS	-684				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	9,486				
REGIONAL PLANNING	58,130				
REGISTRAR-RECORDER	726,172				
SHERIFF-LAW ENFORCEMENT SERVICES	3,182				
CAPITAL PROJECTS	60,990				
PRIOR OTHER FEDERAL					
ADOPTION ASSISTANCE PROGRAM	\$ 638	\$	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	-575				
CHILDREN'S SERVICES ADMIN.	-512,399				
CHILD ABUSE PREVENTION PROGRAM	108,678				
COMMUNITY AND SENIOR CITIZENS SERVICES	1,455,974				
DISTRICT ATTORNEY-FAMILY SUPPORT	-1,376,390				
HLTH SVCS-PROGRAMS	27				
PARKS & RECREATION	1,055				
PUBLIC SOCIAL SERVICES ADMIN.	-1,299,621				
PSS-AID TO FAMILIES W/DEPEND CHLDRN	122,266				
PSS-REFUGEE RESETTLEMENT PROGRAM	-4,727				
SHERIFF-LAW ENFORCEMENT SERVICES	-867				
TARGETED ASSISTANCE PROGRAM	-14,535				
CAPITAL PROJECTS	-136,956				
A.C.O. - PARK IN-LIEU FEES FUND	661				ACO-PARK IN LIEU
AVIATION FUND	-149,811				AVIATION
PUBLIC WORKS-ROAD FUND	-694,170				ROAD

TOTAL INTERGOVERNMENTAL REVENUES	\$ 2,741,565,615	\$ 3,123,918,180	\$ 3,405,213,318	\$ 3,391,888,669	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESSMENT AND TAX COLLECTION FEES					
ASSESSOR	\$ 25,450	\$ 20,183	\$ 18,600	\$ 18,600	
AUDITOR-CONTROLLER	288,068	295,000	245,000	245,000	
PUBLIC SOCIAL SERVICES ADMIN.	2,924				
PUBLIC WORKS-COUNTY ENGINEER	-251				
TREASURER AND TAX COLLECTOR	340,728	219,000	1,025,931	379,500	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	726,327	811,600	876,000	876,000	
NONDEPARTMENTAL REVENUE-OTHER	282,557	284,996	284,996		
CHILD ABUSE/NEGLECT PREVENT PROG FUND	91,432	101,570	101,570	101,570	CHILD ABUSE PREVENTION
AUDITING AND ACCOUNTING FEES					
ASSESSOR	\$ 6,401	\$ 5,000	\$ 5,000	\$ 5,000	
AUDITOR-CONTROLLER	522,549	467,000	494,413	494,413	
COMMUNICATIONS SERVICES					
TELEPHONE UTILITIES	\$ 363,360	\$ 393,601	\$ 473,429	\$ 473,429	
FACILITIES MANAGEMENT	2,722,333				
PUBLIC DEFENDER	231				
ELECTION SERVICES					
REGISTRAR-RECORDER	\$ 2,255,479	\$ 1,004,043	\$ 2,118,640	\$ 2,729,932	
TREASURER AND TAX COLLECTOR	150,000				
PUBLIC LIBRARY	36				PUBLIC LIBRARY
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	\$ 88,606	\$	\$		
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	520,170	520,000	520,000		
COUNTY COUNSEL	5,658,404	5,453,809	5,679,224	5,679,224	
FACILITIES MANAGEMENT	51,646				
PUBLIC WORKS-SEWER & DRAINAGE MTCE	4,172				
DATA PROCESSING	1,353,393				
DISTRICT ATTORNEY	99,765	130,000	130,000	130,000	
MUNICIPAL COURTS-ALHAMBRA	10,757	14,897	17,227	17,227	
MUNICIPAL COURTS-ANTELOPE	3,999				
MUNICIPAL COURTS-BEVERLY HILLS	15,958		30,000	30,000	
MUNICIPAL COURTS-BURBANK	4,584	3,636	3,000	3,000	
MUNICIPAL COURTS-CITRUS	37,895	589,091		25,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
LEGAL SERVICES (CONTD)					
MUNICIPAL COURTS-COMPTON	42,570			30,000	
MUNICIPAL COURTS-CULVER	2,741	2,000	2,000	2,000	
MUNICIPAL COURTS-DOWNEY	106				
MUNICIPAL COURTS-EAST LOS ANGELES	31,472		25,000	25,000	
MUNICIPAL COURTS-GLENDALE	33,217	28,985	48,389	28,985	
MUNICIPAL COURTS-INGLEWOOD	14,477		9,000	9,000	
MUNICIPAL COURTS-LONG BEACH	18,555	18,555	10,000	10,000	
MUNICIPAL COURTS-LOS ANGELES	94,804	73,150	100,000	100,000	
MUNICIPAL COURTS-LOS CERRITOS	6,931				
MUNICIPAL COURTS-MALIBU	3,749	1,210	3,000	3,000	
MUNICIPAL COURTS-NEWHALL	15,276	4,622	4,622	4,622	
MUNICIPAL COURTS-PASADENA	31,687	14,980	15,000	14,980	
MUNICIPAL COURTS-POMONA	2,404				
MUNICIPAL COURTS-RIO HONDO	31,529		11,748	11,748	
MUNICIPAL COURTS-SANTA ANITA	4,976				
MUNICIPAL COURTS-SANTA MONICA	407				
MUNICIPAL COURTS-SOUTH BAY	85,914	85,914	45,000	47,513	
MUNICIPAL COURTS-SOUTHEAST	56,995	29,500	57,000	57,000	
MUNICIPAL COURTS-WHITTIER	12,502			2,500	
MUNICIPAL & JUSTICE COURTS EXPENSE	24,505				
PUBLIC DEFENDER		123,506	96,340	96,340	
TREASURER AND TAX COLLECTOR	1,311,387	1,100,000	1,400,000	1,400,000	
CHILD ABUSE/NEGLECT PREVENT PROG FUND	16,078				CHILD ABUSE PREVENTION
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 2,653,863	\$	\$		
ANIMAL CARE & CONTROL	763,324	805,278	825,278	825,278	
HLTH SVCS-PROGRAMS		82,934	32,058	32,058	
PUBLIC WORKS-COUNTY ENGINEER	1,979				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
PLANNING AND ENGINEERING SERVICES					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT \$	1,111 \$		\$		
FACILITIES MANAGEMENT	3,300,150	2,739,850	3,171,339	3,799,839	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	93,674				
PUBLIC WORKS-WATERWORKS GENERAL FUND	166,885				
DATA PROCESSING	40,893				
LOCAL AGENCY FORMATION COMMISSION	34,400	36,690	35,000	35,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS-COUNTY ENGINEER	16,325,221	17,290,937	17,072,183	16,728,893	
PUBLIC WORKS-FLOOD GENERAL FUND	-197,368				
PURCHASING & STORES	1,098				
REGIONAL PLANNING	1,055,354	1,241,329	1,199,081	1,199,081	
TREASURER AND TAX COLLECTOR	4,697				
PUBLIC WORKS-ROAD FUND	2,364,518	2,170,313	2,358,735	2,627,835	ROAD
PURCHASING FEES					
PURCHASING & STORES \$	3,112,275 \$	3,079,552 \$	3,300,000 \$	3,300,000	
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE\$	1,626,591 \$	1,926,897 \$	2,008,537 \$	2,123,867	
PUBLIC WORKS-COUNTY ENGINEER	653				
MOTOR VEHICLES A.C.O. FUND	78,895				MOTOR VEHICLES-A.C.O.
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER \$	11,356 \$	10,000 \$	10,000 \$	10,000	
PUBLIC WORKS-WATERWORKS GENERAL FUND	355				
MARSHAL	4,067,258	4,251,894	4,271,551	4,271,551	
PUBLIC WORKS-COUNTY ENGINEER	4,305				
SHERIFF-LAW ENFORCEMENT SERVICES	302,871	329,239			
SHERIFF-CUSTODY & COURT SERVICES			325,000	325,000	
TREASURER AND TAX COLLECTOR	3,278	63,500	63,500	63,500	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND --- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS					
ADMINISTRATIVE OFFICER	\$ 101	\$	\$	\$	
ASSESSOR	764	498	500	500	
BOARD OF SUPERVISORS	35				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	25,391,232	26,181,733	26,890,416	26,897,916	
FACILITIES MANAGEMENT	25				
HLTH SVCS-ADMINISTRATION	193				
MEDICAL EXAMINER-CORONER	19,843	25,111	30,000	30,000	
MUNICIPAL COURTS-ALHAMBRA	279,198	280,864	385,793	385,793	
MUNICIPAL COURTS-ANTELOPE	190,790	250,740	271,933	271,933	
MUNICIPAL COURTS-BEVERLY HILLS	329,258	335,688	288,936	288,936	
MUNICIPAL COURTS-BURBANK	168,139	191,944	210,000	210,000	
JUSTICE COURT-CATALINA	1,423	1,300	1,200	1,300	
MUNICIPAL COURTS-CITRUS	602,503	45,984	590,000	580,000	
MUNICIPAL COURTS-COMPTON	636,227	679,222	610,200	830,118	
MUNICIPAL COURTS-CULVER	256,748	282,889	309,104	309,104	
MUNICIPAL COURTS-DOWNEY			823,060	863,649	
MUNICIPAL COURTS-EAST LOS ANGELES	160,457	195,876	162,570	162,570	
MUNICIPAL COURTS-GLENDALE	480,059	525,866	381,916	525,866	
MUNICIPAL COURTS-INGLEWOOD	953,543	907,869	879,000	879,000	
MUNICIPAL COURTS-LONG BEACH	1,505,406	1,478,222	1,500,000	1,500,000	
MUNICIPAL COURTS-LOS ANGELES	6,694,627	6,465,201	6,835,106	7,012,842	
MUNICIPAL COURTS-LOS CERRITOS	605,701	610,416	621,900	621,900	
MUNICIPAL COURTS-MALIBU	118,675	152,852	200,000	152,852	
MUNICIPAL COURTS-NEWHALL	248,557	244,114	240,000	240,000	
MUNICIPAL COURTS-PASADENA	300,615	360,459	290,000	360,459	
MUNICIPAL COURTS-POMONA	227,225	215,414	218,731	218,000	
MUNICIPAL COURTS-RIO HONDO	208,890	278,173	276,773	276,773	
MUNICIPAL COURTS-SANTA ANITA	164,278	186,412	211,761	211,761	
MUNICIPAL COURTS-SANTA MONICA	281,349	226,403	185,000	226,403	
MUNICIPAL COURTS-SOUTH BAY	718,152	766,780	850,000	949,809	
MUNICIPAL COURTS-SOUTHEAST	499,433	448,300	425,600	496,889	
MUNICIPAL COURTS-WHITTIER	267,394	293,887	306,563	306,563	
REGIONAL PLANNING	2,033	164	800	800	
TREASURER AND TAX COLLECTOR	1,805	2,400	2,400	2,400	

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SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
COURT FEES AND COSTS-NIGHT COURT					
MUNICIPAL COURTS-CITRUS	\$	\$	\$	75,000	\$ 60,000
MUNICIPAL COURTS-COMPTON		47,502	53,400		70,500
MUNICIPAL COURTS-DOWNEY	790,304	826,466	25,965		26,024
MUNICIPAL COURTS-EAST LOS ANGELES		31,262	33,160		33,160
MUNICIPAL COURTS-INGLEWOOD		26,492	27,000		27,000
MUNICIPAL COURTS-LONG BEACH		52,110	52,000		52,000
MUNICIPAL COURTS-LOS ANGELES		347,772	375,000		375,000
MUNICIPAL COURTS-NEWHALL		40,000	40,000		40,000
MUNICIPAL COURTS-PASADENA		23,000	20,000		23,000
MUNICIPAL COURTS-POMONA		23,002	23,451		23,002
MUNICIPAL COURTS-RIO HONDO		26,383	28,519		28,519
MUNICIPAL COURTS-SANTA ANITA		10	15		15
MUNICIPAL COURTS-SOUTH BAY	13,522	53,208	55,000		52,339
MUNICIPAL COURTS-SOUTHEAST		31,300	29,000		29,600
MUNICIPAL COURTS-WHITTIER		23,902	23,902		23,902
ESTATE FEES					
PUBLIC ADMINISTRATOR	\$ 2,164,294	\$ 1,970,732	\$ 2,247,309	\$	2,247,309
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 382,760	\$ 421,000	\$ 431,000	\$	431,000
HLTH SVCS-PROGRAMS	80,475	87,108	87,108		87,108
SHERIFF-CUSTODY & COURT SERVICES	39,163	27,675	30,000		168,000
LAW ENFORCEMENT SERVICES					
MARSHAL	\$ 2,888	\$	\$		
SHERIFF-LAW ENFORCEMENT SERVICES	65,077,892	71,607,584	75,246,840		77,167,577
SHERIFF-CUSTODY & COURT SERVICES	898,395	1,047,000	1,099,500		1,099,500

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SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
RECORDING FEES					
CHILDREN'S SERVICES ADMIN.	\$ 40	\$	\$		
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	2,575,212	2,593,835	2,655,576	2,616,826	
DISTRICT ATTORNEY	763				
DISTRICT ATTORNEY-FAMILY SUPPORT	30				
HLTH SVCS-PROGRAMS	1,331,790	1,245,000	1,245,818	1,245,000	
MUNICIPAL COURTS-LOS ANGELES		442,212	240,000	2,261,784	
MUNICIPAL COURTS-SOUTHEAST	332				
REGISTRAR-RECORDER	15,057,965	15,920,576	18,050,490	18,333,501	
ROAD AND STREET SERVICES					
PUBLIC WORKS-ROAD FUND	\$ 7,913,530	\$ 7,837,146	\$ 7,566,232	\$ 11,091,654	ROAD
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 14,361	\$ 1,482,736	\$ 1,429,325	\$ 1,429,325	
HLTH SVCS-PROGRAMS	12,866,974	12,333,000	12,333,824	11,692,946	
MENTAL HEALTH		907,545	2,569,094	907,545	
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	\$ 990,516	\$	\$		
HLTH SVCS-ALCOHOL & DRUG ABUSE	1,332,209				
MENTAL HEALTH	17,625,595	20,690,272	22,794,102	22,794,102	
CALIFORNIA CHILDREN'S SERVICES					
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 501	\$	\$		
HLTH SVCS-CALIF CHILDRENS SERVICES		250,000		250,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES (CONTD)					
SANITATION SERVICES					
PUBLIC WORKS-COUNTY ENGINEER	\$ 806,171	\$ 1,100,177	\$ 1,634,104	\$ 1,634,104	
SHERIFF-CUSTODY & COURT SERVICES	492				
ADOPTION FEES					
CHILDREN'S SERVICES ADMIN.	\$ 95,006	\$ 88,700	\$ 178,607	\$ 88,700	
INSTITUTIONAL CARE & SVCS-OTHER					
CHILDREN'S SERVICES ADMIN.	\$ 378	\$	\$		
HLTH SVCS-ADMINISTRATION	1,337,442	958,927	383,951	93,358	
HLTH SVCS-CALIF CHILDRENS SERVICES	496,377	99,500	152,318	98,000	
HLTH SVCS-PROGRAMS	6,261,787				
MENTAL HEALTH	235,170				
PROBATION-MAIN	163,446	400,000	500,000	500,000	
PROBATION-DETENTION FACILITIES	121,175	80,704	67,915	68,950	
PROBATION-RESIDENTIAL TREATMENT	3,954	4,400	4,400	4,400	
PUBLIC SOCIAL SERVICES ADMIN.	281,836	168,741			
SHERIFF-CUSTODY & COURT SERVICES	42,077,811	16,230,500	17,040,200	15,758,907	
TREASURER AND TAX COLLECTOR	267				
PUBLIC WORKS-ROAD FUND	907				ROAD
INSTITUTIONAL CARE & SVCS-DOC					
HLTH SVCS-PROGRAMS	\$ 16,738	\$	\$		
INSTITUTIONAL CARE & SVCS-HOSP COLL					
ARBORETA & BOTANIC GARDENS	\$ 8,917	\$	\$		
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	670,705	645,850	670,634	674,889	
HLTH SVCS-PROGRAMS	2,662,707	6,791,586	9,391,172	8,483,711	

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CHARGES FOR SERVICES (CONTD)					
INSTITUTIONAL CARE & SVCS-MEDI-CAL					
HLTH SVCS-ADMINISTRATION	\$	\$	\$	\$	15,487
HLTH SVCS-ALCOHOL & DRUG ABUSE		722,842			696,613
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	1,100				
HLTH SVCS-JUVENILE COURT		185,578	181,940		185,578
HLTH SVCS-PROGRAMS	704,978	2,321,607	2,901,144		2,592,247
INSTITUTIONAL CARE & SVCS-MEDICARE					
HLTH SVCS-PROGRAMS	\$ 54,976	\$ 282,400	\$ 375,802	\$	314,428
MENTAL HEALTH		335,170	1,000,000		1,000,000
EDUCATIONAL SERVICES					
BEACHES AND HARBORS	\$ 552	\$	\$	\$	
HLTH SVCS-ADMINISTRATION	19,845				
MARSHAL	275,242	306,985	497,872		497,985
SHERIFF-LAW ENFORCEMENT SERVICES	3,765,778	3,726,899	3,942,229		3,942,229
SHERIFF-CUSTODY & COURT SERVICES	1,184,423	1,242,750	1,242,750		1,242,750
LIBRARY SERVICES					
DATA PROCESSING	\$ 114,788	\$	\$	\$	
PUBLIC LIBRARY	696,920	742,501	765,235		765,235 PUBLIC LIBRARY
PARK AND RECREATION SERVICES					
ARBORETA & BOTANIC GARDENS	\$ 626,809	\$	\$	\$	
FACILITIES MANAGEMENT	2,187				
DATA PROCESSING	30				
MUSEUM OF ART	150,348				
MUSEUM OF NATURAL HISTORY	670,574	488,600	488,600		3,378
PARKS & RECREATION	9,343,084	10,144,814	9,599,166		9,099,166

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CHARGES FOR SERVICES (CONTD)					
CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	\$ 6,007,895	\$ 10,445,299	\$ 11,069,251	\$ 10,714,338	
AFFIRMATIVE ACTION COMPLIANCE	135,700	162,150	222,500	210,609	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	2,812,550	2,957,797	3,640,436	3,640,436	
ANIMAL CARE & CONTROL	406,518	449,912	459,912	459,912	
ARBORETA & BOTANIC GARDENS	6,940	650,000	922,050	700,000	
AUDITOR-CONTROLLER	115,627	156,000	131,984	131,984	
BEACHES AND HARBORS	6,126,269	6,425,000	6,781,125	7,619,049	
BOARD OF SUPERVISORS	249,241	223,900	208,500	99,300	
CIVIL SERVICE COMMISSION	1,153	5,700		1,500	
COMMUNITY AND SENIOR CITIZENS SERVICES	193,536	321,624	343,205	343,205	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	525,285	501,876	539,028	429,028	
COUNTY COUNSEL	61				
FACILITIES MANAGEMENT	36,005,626	3,752,958	5,695,127	5,331,527	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTR	55,485	50,000	141,000	141,000	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,855,603				
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,587,624	8,176,638	9,386,606	9,237,717	
DATA PROCESSING	15,721,348	1,870,043	2,798,022	2,857,010	
DISTRICT ATTORNEY	10,818	503,344	626,436	653,066	
FORESTER & FIRE WARDEN	22,087,097	24,862,118	28,245,932	28,293,598	
HLTH SVCS-ADMINISTRATION	23,469,113	25,060,374			
HLTH SVCS-ALCOHOL & DRUG ABUSE	3,393,743				
HLTH SVCS-PROGRAMS	636,138	926,532	603,829	926,532	
INSURANCE	818,129	3,213,611	3,430,147	1,430,845	
LOCAL AGENCY FORMATION COMMISSION	159,900	61,549	50,000	50,000	
MARSHAL		235,731	235,731	246,339	
UTILITIES	376,066	378,141	353,453	384,499	
MEDICAL EXAMINER-CORONER	227,935	231,679	150,000	150,000	
MENTAL HEALTH	1,257,469				
MILITARY & VETERANS AFFAIRS	11,371	8,000	8,000	8,000	
MUNICIPAL COURTS-LOS ANGELES	57,166	958,214	1,209,231	1,362,140	
MUSEUM OF NATURAL HISTORY	16,845	37,723	40,000	20,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			284,996	284,996	
PARKS & RECREATION	2,326,939	1,948,506	2,186,750	2,782,404	
PROVISIONAL FINANCING USES			3,770,000	2,500,000	
PUBLIC ADMINISTRATOR	212,451	146,466	135,000	135,000	
PUBLIC DEFENDER		202,328	1,044,977	214,700	
PUBLIC WORKS-COUNTY ENGINEER	139,697	52,344	35,241	35,241	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND — SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR	CURRENT YEAR	FISCAL YEAR	SUPERVISORS	
	1985-86 (2)	1986-87 (3)	1987-88 (4)	FISCAL YEAR 1987-88 (5)	
CHARGES FOR SERVICES (CONTD)					

CHARGES FOR SERVICES (CONTD)					
PUBLIC WORKS-FLOOD GENERAL FUND	39,851,429	42,253,518	51,776,955	51,574,224	
PURCHASING & STORES	469,114	400,581	351,300	400,000	
REGIONAL PLANNING	-301	1,272	1,200	1,200	
REGISTRAR-RECORDER	65,797	2,633,320	1,377,115	1,657,649	
SHERIFF-LAW ENFORCEMENT SERVICES	687,412	3,693,931	1,697,769	2,417,902	
SHERIFF-CUSTODY & COURT SERVICES	4,986,270	1,842,847	4,777,313	4,777,313	
TREASURER AND TAX COLLECTOR	10,407,529	8,135,038	8,446,194	6,891,859	
CAPITAL PROJECTS	887				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	857,980	787,539	1,342,894	1,342,894	
NONDEPARTMENTAL REVENUE-OTHER	8,920,581				
MOTOR VEHICLES A.C.O. FUND	980,389	783,615			MOTOR VEHICLES-A.C.O.
PUBLIC LIBRARY	690,128	733,265	453,369	453,369	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	3,190,526	1,360,814	24,570,250	29,567,700	ROAD
REIMBURSABLE COSTS FOR COUNTY SERVICES					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$	\$	\$ 20,000,000	\$	
SEWER MAINTENANCE					
PUBLIC WORKS-SEWER & DRAINAGE MTCE	\$	\$ 6,364,020	\$ 7,585,618	\$ 7,494,803	
ENTERPRISE FUND-HOSPITAL					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$	52,650	\$ 50,550	\$ 50,550	
FACILITIES MANAGEMENT		34,285,834	37,187,397	15,239,841	
DATA PROCESSING		14,529,311	20,053,250	15,193,384	
HLTH SVCS-ADMINISTRATION			26,149,820	26,149,820	
PUBLIC WORKS-COUNTY ENGINEER		14,120	9,000	9,000	
TREASURER AND TAX COLLECTOR		3,900,000	4,477,480	4,075,500	
NONDEPARTMENTAL REVENUE-OTHER		14,206,651	14,886,335	14,886,335	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1985-86 (2)	CURRENT YEAR 1986-87 (3)	FISCAL YEAR 1987-88 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	
CHARGES FOR SERVICES (CONTD)					

PRIOR CHARGES FOR SERVICES					
ADMINISTRATIVE OFFICER	\$ 27,327	\$	\$		
AFFIRMATIVE ACTION COMPLIANCE	4,292				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	131,995				
ANIMAL CARE & CONTROL	52,156				
ASSESSOR	-1,182				
BEACHES AND HARBORS	4,872				
COUNTY COUNSEL	-43				
FACILITIES MANAGEMENT	-143,225				
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,635				
PUBLIC WORKS-WATERWORKS GENERAL FUND	1				
DATA PROCESSING	-920				
FORESTER & FIRE WARDEN	-43,014				
HLTH SVCS-ADMINISTRATION	13,474				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	592				
HLTH SVCS-PROGRAMS	404,137				
INSURANCE	565,864				
UTILITIES	-32,894				
MUNICIPAL COURTS-BEVERLY HILLS	-954				
MUNICIPAL COURTS-LOS ANGELES	-69,000				
PARKS & RECREATION	-31,959				
PROBATION-MAIN	5,750				
PROBATION-DETENTION FACILITIES	-2,137				
PUBLIC WORKS-COUNTY ENGINEER	92,931				
REGIONAL PLANNING	-26,278				
REGISTRAR-RECORDER	-223,774				
SHERIFF-LAW ENFORCEMENT SERVICES	-195,131				
SHERIFF-CUSTODY & COURT SERVICES	-144,755				
TREASURER AND TAX COLLECTOR	42,952				
CAPITAL PROJECTS	9,705				
AVIATION FUND	8,966				AVIATION
PUBLIC WORKS-ROAD FUND	-377				ROAD

TOTAL CHARGES FOR SERVICES	\$ 503,184,085	\$ 505,897,986	\$ 607,369,600	\$ 564,231,292	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND --- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

MISCELLANEOUS REVENUES					

WELFARE REPAYMENTS					
PSS-ADULT SUPPLEMENTAL PAYMENTS	\$ 880	\$	\$		
PSS-AID TO FAMILIES W/DEPEND CHLDRN	1,578,951	4,783,884		1,528,107	
PSS-INDIGENT AID	13,140				
PSS-REFUGEE RESETTLEMENT PROGRAM	5,785				
OTHER SALES					
ADMINISTRATIVE OFFICER	\$ 157	\$	\$		
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	26,021	30,696	35,000	35,000	
ARBORETA & BOTANIC GARDENS	79	200	200	200	
ASSESSOR	171,123	192,149	149,500	149,500	
BOARD OF SUPERVISORS	705			19,000	
CHILDREN'S SERVICES ADMIN.	1,634				
COMMUNITY AND SENIOR CITIZENS SERVICES	254				
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	233,385	282,854	54,432	51,432	
FACILITIES MANAGEMENT	20,114	15,032	32,978	32,978	
PUBLIC WORKS-SEWER & DRAINAGE MTCE	2,190				
DATA PROCESSING	21,375	21,783	29,379	29,379	
DISTRICT ATTORNEY	93				
FORESTER & FIRE WARDEN	78,627		98,000	98,000	
HLTH SVCS-ADMINISTRATION	3,198				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	592				
HLTH SVCS-JUVENILE COURT	62				
HLTH SVCS-PROGRAMS	567,416	590,213		590,213	
UTILITIES	221,140				
MEDICAL EXAMINER-CORONER	11,259	48,467	18,000	18,000	
MUNICIPAL COURTS-SOUTHEAST	32				
MUNICIPAL & JUSTICE COURTS EXPENSE		16,000	16,000	16,000	
MUSEUM OF ART	780,132	1,500	1,500	1,500	
MUSEUM OF NATURAL HISTORY	210	4,677	2,400	2,400	
MUSIC & PERFORMING ARTS COMMISSION	24				
PARKS & RECREATION	10,233				
PURCHASING & STORES	276,867	274,485	252,100	304,934	
REGISTRAR-RECORDER	157,808	138,100	143,500	143,500	
SHERIFF-LAW ENFORCEMENT SERVICES	120,612	112,400	100,000	100,000	
SHERIFF-CUSTODY & COURT SERVICES	4,820	6,300	6,000	6,000	
TREASURER AND TAX COLLECTOR	109,376	75,000	89,900	89,900	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

MISCELLANEOUS REVENUES (CONTD)					

OTHER SALES (CONTD)					
GOLF COURSE FUND	475				GOLF COURSE
PUBLIC WORKS-ROAD FUND	74,104	70,000	70,000	70,000	ROAD
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	\$ 629,156	\$	\$		
AFFIRMATIVE ACTION COMPLIANCE	22,734	70,000			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	38,967	50,000	18,000	33,084	
AID TO OTHER GOVT & NONPROFIT ORGS		30,000			
ANIMAL CARE & CONTROL	18,513	10,000	30,000	30,000	
ARBORETA & BOTANIC GARDENS	39,543	215	1,200	239,600	
ASSESSOR	249,022	298,603	286,050	1,377,099	
AUDITOR-CONTROLLER	123,137	63,000	63,000	354,398	
BEACHES AND HARBORS	6,724				
BOARD OF SUPERVISORS	9,811	11,100	11,100	11,100	
CHILDREN'S SERVICES ADMIN.	37,248	52,000	29,000	318,029	
CIVIL SERVICE COMMISSION	6,134	400	630	400	
HUMAN RELATIONS COMMISSION		10,000	15,000	15,000	
COMMUNITY AND SENIOR CITIZENS SERVICES	157,162	181,930	1,209,098	218,898	
CONSUMER AFFAIRS	43,339	55,510	62,453	62,453	
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	979,070	1,226,373	1,333,248	8,245,311	
COUNTY COUNSEL	49,467	108,203	30,354	30,354	
FACILITIES MANAGEMENT	19,756	169,070	385,688	385,688	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST ST		100,000	248,000	100,000	
PUBLIC WORKS-WATERWORKS GENERAL FUND	1,035,984				
CRIMINAL JUSTICE INFORMATION SYSTEM		1,188,921			
DATA PROCESSING	4,763				
DISTRICT ATTORNEY	2,194,343	875,708	981,872	2,732,878	
DISTRICT ATTORNEY-FAMILY SUPPORT	360				
FORESTER & FIRE WARDEN	21,063				
HLTH SVCS-ADMINISTRATION	267,619	359,750	1,528,915	813,784	
HLTH SVCS-ALCOHOL & DRUG ABUSE	955	2,200	19,573	19,573	
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	69,306	23,909	30,332	2,538,194	
HLTH SVCS-CALIF CHILDRENS SERVICES	125,534	54,318	250,000	62,253	
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		7,377,899	11,000,000	11,000,000	
HLTH SVCS-JUVENILE COURT	168				
HLTH SVCS-PROGRAMS	661,998	1,140,367	9,482,137	11,086,143	
INSURANCE	1,013,462				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL	ESTIMATED	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	PRIOR YEAR 1985-86 (2)	CURRENT YEAR 1986-87 (3)	FISCAL YEAR 1987-88 (4)	SUPERVISORS FISCAL YEAR 1987-88 (5)	

MISCELLANEOUS REVENUES (CONTD)					

MISCELLANEOUS (CONTD)					
LOCAL AGENCY FORMATION COMMISSION	460				
MARSHAL	4,173	5,500	4,600	4,600	
UTILITIES	43,836	27,314	37,415	28,469	
MACLAREN CHILDREN'S CENTER			23,000		
MEDICAL EXAMINER-CORONER	3,014	19,827	148,500	182,333	
MENTAL HEALTH	190,456	654,020	654,020	654,020	
MILITARY & VETERANS AFFAIRS	18				
MUNICIPAL COURTS-LONG BEACH	9,832				
MUNICIPAL COURTS-POMONA	89				
MUNICIPAL COURTS-SANTA MONICA	12				
MUNICIPAL COURTS-SOUTHEAST	40				
MUNICIPAL & JUSTICE COURTS EXPENSE	289,838	3,250,000			
MUSEUM OF ART	6,382	89,000	89,000	89,000	
MUSEUM OF NATURAL HISTORY	65,782	369,000	135,842	135,842	
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,737,644	331,928	15,515,668	15,515,668	
PARKS & RECREATION	867,953	475,146	121,000	121,000	
PROBATION-MAIN	3,768,793	3,707,208	3,806,263	3,706,263	
PROBATION-DETENTION FACILITIES	10,089	25,000	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT	8,350	65,000	374,400	374,400	
PROVISIONAL FINANCING USES			600,000	600,000	
PUBLIC ADMINISTRATOR	1,636,766	1,084,072	1,661,200	1,661,200	
PUBLIC DEFENDER	89,166	200	200	200	
PUBLIC SOCIAL SERVICES ADMIN.	299,969	2,588,950	894,516	851,664	
PSS-AID TO FAMILIES W					
DEPEND CHLDRN	571,003	722,672	1,828,736	760,230	
PSS-INDIGENT AID	279,846	474,593	944,856	514,127	
PUBLIC WORKS-COUNTY ENGINEER	379,312	212,036	278,500	278,500	
PURCHASING & STORES	265,465	92,496	64,000	118,540	
REGIONAL PLANNING	10,256	14,072	9,000	9,000	
REGISTRAR-RECORDER	158,836	142,000	169,550	169,550	
SHERIFF-LAW ENFORCEMENT SERVICES	263,986	314,000	395,200	233,200	
SHERIFF-CUSTODY & COURT SERVICES	6,754			130,000	
SPECIAL ASSESSMENTS	28,126	29,208	25,560	25,560	
SUPERIOR COURT-MANDATORY EXPENSE		3,250,000			
TREASURER AND TAX COLLECTOR	4,036,212	703,500	503,500	788,121	
CAPITAL PROJECTS	717,639	196,194	6,812,190	13,813,200	
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	362,389	989,956	963,540	963,540	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

MISCELLANEOUS REVENUES (CONTD)					

MISCELLANEOUS (CONTD)					
NONDEPARTMENTAL REVENUE-OTHER	3,720,517	24,764,856	32,449,932	20,023,395	
A.C.O. - BALDWIN HILLS FUND	20				ACO-BALDWIN HILLS
A.C.O. - PARK IN-LIEU FEES FUND	652,096				ACO-PARK IN LIEU
A.C.O. - MARINA REPLACEMENT FUND	40				ACO-MARINA
HEALTH FACILITIES IMPROVEMENT FUND	20	1,210,833			HLTH FAC IMPROVE FD
AVIATION FUND	39,243	522,297	807,025	478,745	AVIATION
CHILD ABUSE/NEGLECT PREVENT PROG FUND	982,965	987,233	956,546	956,546	CHILD ABUSE PREVENTION
COURTHOUSE CONSTRUCTION FUND	13,429				COURTHOUSE CONS
CRIM JUSTICE FAC CONSTR FUND	58,258	7,157,840			CRIM JUS FAC CONS
FORD THEATER DEVELOPMENT FUND		201,984	13,000		FORD THEATER DEVELOPMT FD
GOLF COURSE FUND	576,605	1,001,941	2,266,896	2,122,904	GOLF COURSE
NARCOTIC ENFORCEMENT SPECIAL FUND	425,640				NARCOTIC ENFORCEMENT FD
OFF-HIGHWAY VEHICLE FUND	27,453	30,000	30,000	30,000	OFF-HWY VEH
PUBLIC LIBRARY	143,818	154,000	154,000	154,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	926,207	1,993,300	1,217,000	1,845,011	ROAD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	684,823	710,839	573,500	358,365	SPEC DEV FD-REGIONAL PARK
HEALTH SERVICES - STATHAM FUND	37,865				STATHAM FD-H.S.
STATHAM - ALCOHOL					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$	\$	4,327,832 \$	3,374,122 \$	3,374,122
PROP TAX REDUCTION FUND					
NONDEPARTMENTAL REVENUE-OTHER	\$	2,876,923 \$	2,973,131 \$	2,973,131 \$	
PRIOR MISCELLANEOUS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	-149,177 \$		\$	\$	
ANIMAL CARE & CONTROL	-3,617				
AUDITOR-CONTROLLER	2,122				
BEACHES AND HARBORS	-10,956				
COMMUNITY AND SENIOR CITIZENS SERVICES	1,310				
CONSUMER AFFAIRS	5,298				
FACILITIES MANAGEMENT	-49,321				
DISTRICT ATTORNEY	-1,256				
FORESTER & FIRE WARDEN	-660				
HLTH SVCS-ADMINISTRATION	25,198				
HLTH SVCS-ALCOHOL & DRUG ABUSE	27,569				
HLTH SVCS-CALIF CHILDRENS SERVICES	2,468				

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SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUES (CONTD)					
PRIOR MISCELLANEOUS (CONTD)					
INSURANCE	42,175				
MUNICIPAL COURTS-GLENDALE	-78,994				
MUSEUM OF ART	-2,051				
MUSEUM OF NATURAL HISTORY	387				
PARKS & RECREATION	-2,238				
PROBATION-MAIN	63				
PUBLIC WORKS-COUNTY ENGINEER	-34,223				
PURCHASING & STORES	-1,345				
REGISTRAR-RECORDER	-167,559				
SHERIFF-LAW ENFORCEMENT SERVICES	-156,839				
TREASURER AND TAX COLLECTOR	112,331				
CAPITAL PROJECTS	-23,511,049				
NONDEPARTMENTAL REVENUE-AUD/CONTROLLER	251,421				
NONDEPARTMENTAL REVENUE-OTHER	-1,990,062				
COURTHOUSE CONSTRUCTION FUND	46,688				COURTHOUSE CONS
PUBLIC LIBRARY	-52,954	20,000	20,000	20,000	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	737,810	2,016,173	1,143,000	1,650,916	ROAD
TOTAL MISCELLANEOUS REVENUES	\$ 15,639,158	\$ 88,028,367	\$ 110,177,947	\$ 115,727,513	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
BEACHES AND HARBORS	\$ 164	\$	\$	\$	
FACILITIES MANAGEMENT	334,423	235,573	300,000	300,000	
DATA PROCESSING	4,539				
FORESTER & FIRE WARDEN	315,533				
PARKS & RECREATION	9,963				
SHERIFF-CUSTODY & COURT SERVICES	4,276	19,809	20,000	20,000	
CAPITAL PROJECTS	898,975	3,007,200	14,420,000	15,958,200	
CRIM JUSTICE FAC CONSTR FUND	43,000				CRIM JUS FAC CONS
PUBLIC LIBRARY	1,975	1,500	1,500	1,500	PUBLIC LIBRARY
PUBLIC WORKS-ROAD FUND	984,013	600,000	600,000	600,000	ROAD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1987-88

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES (CONTD)					
OPERATING TRANSFERS IN					
COMMUNITY AND SENIOR CITIZENS SERVICES	\$ 21,431		\$	\$	
MARSHAL	232,173				
MUNICIPAL COURTS-CITRUS	10,400				
MUNICIPAL COURTS-COMPTON	33,000				
MUNICIPAL COURTS-DOWNEY	10,760	25,970			
MUNICIPAL COURTS-EAST LOS ANGELES	12,000				
MUNICIPAL COURTS-LONG BEACH	15,000				
MUNICIPAL COURTS-LOS ANGELES	1,210,615				
MUNICIPAL COURTS-SANTA MONICA	45,000				
MUNICIPAL COURTS-SOUTHEAST	15,000				
NONDEPARTMENTAL REVENUE-OTHER	8,148,853	11,422,307	15,887,422	15,716,739	
A.C.O. - MARINA REPLACEMENT FUND	938,244				ACO-MARINA
DOMESTIC VIOLENCE PROGRAM FUND	10,961				DOMESTIC VIOLENCE
FUNDED INTEREST PLEDGE FUND			7,000,000	10,253,428	FUNDED INT PLEDGE RES FD
TOTAL OTHER FINANCING SOURCES	\$ 13,300,298	\$ 15,312,359	\$ 38,228,922	\$ 42,849,867	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANSFERS					
NONDEPARTMENTAL SPECIAL ACCOUNTS	\$ 6,996,192		\$	\$	
NONDEPARTMENTAL REVENUE-OTHER	984,100				
HEALTH FACILITIES IMPROVEMENT FUND	177,500	32,742			HLTH FAC IMPROVE FD
PUBLIC LIBRARY			1,074,368	1,074,368	PUBLIC LIBRARY
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 8,157,792	\$ 32,742	\$ 1,074,368	\$ 1,074,368	
GRAND TOTAL	\$ 4,807,902,995	\$ 5,360,697,931	\$ 6,219,911,828	\$ 5,967,678,734	
					TO SCH 4
					COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1987-88

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportionment	Voter Approved Debt		Secured Total	Apportionment	Voter Approved Debt		Unsecured Total
	From County Wide Tax Rate	Rate	Amount		From County Wide Tax Rate	Rate	Amount	
GENERAL COUNTY								
General Fund.....	\$ 1,314,686,600	\$	\$1,314,686,600		\$ 91,279,251			\$ 91,279,251
Detention Facilities D.S. Fund.....	13,442,998		13,442,998					
TOTAL GENERAL COUNTY.....	1,328,129,598		1,328,129,598		91,279,251			91,279,251
SPECIAL FUNDS								
Public Library								
General.....	16,039,955		16,039,955		1,497,524			1,497,524
Special Road								
No. 1.....	461,402		461,402		34,909			34,909
No. 2.....	219,979		219,979		16,973			16,973
No. 3.....	133,925		133,925		11,435			11,435
No. 4.....	229,701		229,701		17,068			17,068
No. 5.....	700,719		700,719		52,246			52,246
TOTAL SPECIAL FUNDS.....	17,785,681		17,785,681		1,630,155			1,630,155
GRAND TOTAL.....	\$ 1,345,915,279	\$	\$1,345,915,279		\$ 92,909,406	\$		\$ 92,909,406

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1987-88
COUNTY WIDE TAX BASE

	<u>Locally Assessed</u>	SECURED ROLL <u>State Assessed</u>	Total Secured Roll	<u>UNSECURED ROLL Unsecured Roll</u>	Total Secured and Unsecured
Land.....	\$116,942,477,670	\$ 2,577,268,870	\$119,519,746,540	\$ 47,347	\$119,519,793,887
Improvements.....	170,042,048,838	11,112,242,740	181,154,291,578	7,123,225,934	188,277,517,512
Personal Property.....	5,291,396,937	595,875,860	5,887,272,797	15,059,258,531	20,946,531,328
Total Gross Assessed Valuation.....	292,275,923,445	14,285,387,470	306,561,310,915	22,182,531,812	328,743,842,727
Less Exemptions: (All).....	15,582,659,446		15,582,659,446	172,940,142	15,755,599,588
Homeowners.....	8,102,157,254		8,102,157,254	3,580,880	8,105,738,134
Other.....	7,480,502,192		7,480,502,192	169,359,262	7,649,861,454
Total Net Assessed Valuation.....	\$276,693,263,999	\$ 14,285,387,470	\$290,978,651,469	\$ 22,009,591,670	\$312,988,243,139
Community Redevelopment Agency Increment Valuation.....	22,862,810,364	2,050,242,035	24,913,052,399	2,341,936,531	27,254,988,930

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	\$ 725,372,313	\$ 863,713,821	\$ 2,021,204,772	\$ 1,114,597,900
PUBLIC PROTECTION	1,158,983,042	1,264,076,460	1,607,415,880	1,378,639,749
PUBLIC WAYS & FACILITIES	132,241,970	174,482,488	202,083,937	226,221,493
HEALTH & SANITATION	633,908,593	791,173,269	962,690,386	824,589,182
PUBLIC ASSISTANCE	2,017,164,694	2,211,999,530	2,470,258,926	2,434,714,375
EDUCATION	37,714,693	38,763,999	49,964,130	50,659,817
RECREATION & CULTURAL SERVICES	80,928,975	85,741,756	102,691,302	93,482,132
DEBT SERVICE	132,355,168		17,028,521	20,204,488
TOTAL SPECIFIC FINANCING USES	\$ 4,918,669,448	\$ 5,429,951,323	\$ 7,433,337,854	\$ 6,143,109,136
APPROPRIATION FOR CONTINGENCIES	\$	\$	\$ 10,000,000	\$ 5,131,953
PROVISIONS FOR RESERVES/DESIGNATIONS	25,249,193		6,115,971	47,396,317
PROVISIONS FOR TAX DELINQUENCIES		53,210	57,079,438	57,660,477
TOTAL FINANCING REQUIREMENTS	\$ 4,943,918,641	\$ 5,430,004,533	\$ 7,506,533,263	\$ 6,253,297,883
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	\$ 4,435,699,994	\$ 5,099,034,521	\$ 6,785,426,225	\$ 5,743,000,386
FEDERAL REVENUE SHARING FUND	74,526,266	12,182,797		
DETENTION FACILITIES DEBT SERVICE FUND			13,144,492	14,047,502
TOTAL GENERAL COUNTY	\$ 4,510,226,260	\$ 5,111,217,318	\$ 6,798,570,717	\$ 5,757,047,888

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SPECIAL FUNDS				
A.C.O. - BALDWIN HILLS FUND	\$ 437,899	\$ 55,000	\$ 69,000	
A.C.O. - GOLF COURSE FUND	101,112			
A.C.O. - PARK IN-LIEU FEES FUND	3,704,063	624,364	3,467,848	3,756,288
A.C.O. - MARINA REPLACEMENT FUND	7,462,950	656,613	12,855,000	10,061,872
CUSTODIAL FACILITIES EXPANSION FUND	3,520,501	32,000		
HEALTH FACILITIES IMPROVEMENT FUND	249,237	74,058	1,276,317	1,416,983
OLIVE VIEW IMPROVEMENT FUND	392,809		38,235	91,502
AVIATION FUND	1,287,601	1,217,197	3,785,675	3,785,675
CABLE TV FRANCHISE FUND		787,276	787,276	787,276
CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,710,249	1,450,193	2,247,661	2,166,540
COURTHOUSE CONSTRUCTION FUND	21,154,422	8,707,000	21,706,000	21,291,000
CRIM JUSTICE FAC CONSTR FUND	17,970,437	12,874,171	275,410,300	29,138,000
DEFERRED COMPENSATION FUND	21,482,857	18,674,910	23,462,850	23,462,850
DOMESTIC VIOLENCE PROGRAM FUND	1,443,514	1,344,697	1,837,807	1,837,807
FISH & GAME PROPAGATION FUND	84,133	172,675	393,596	355,394
FORD THEATER DEVELOPMENT FUND		163,000	52,000	107,836
FUNDED INTEREST PLEDGE FUND			7,000,000	10,253,428
GOLF COURSE FUND	585,955	600,734	2,701,744	2,701,744
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	27,633,033	45,360,000	79,026,000	84,937,300
JAIL STORE FUND	5,017,024	5,575,187	8,000,000	8,000,000
MIAGAN DEBT SERVICE FUND	130,904,744			
MOTOR VEHICLES A.C.O. FUND	1,538,499	1,027,283	783,615	1,460,816
NARCOTIC ENFORCEMENT SPECIAL FUND	206,331	408,000	2,000,000	2,000,000
OFF-HIGHWAY VEHICLE FUND	371,153	478,795	3,408,973	3,408,973
BELVEDERE DEVELOPMENT FUND	1,350	10,265	50,482	50,482
EAST LOS ANGELES DEVELOPMENT FUND	12,165	14,661	5,733	5,733
MONTROSE DEVELOPMENT FUND		1,100	19,146	19,146

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
SPECIAL FUNDS (CONT'D)				
WALNUT PARK DEVELOPMENT FUND	\$	\$ 1,100	\$ 8,664	\$ 10,889
WEST HOLLYWOOD AREA COUNTY PARKING FUND	57,822	41,386	19,751	19,751
PUBLIC LIBRARY	38,232,504	38,763,999	50,790,681	54,271,592
PUBLIC WORKS-ROAD FUND	141,938,061	170,691,296	197,099,017	221,288,604
PUBLIC WORKS-SPECIAL ROAD DIST #1	374,885	516,695	620,316	620,316
PUBLIC WORKS-SPECIAL ROAD DIST #2	198,949	263,204	333,099	333,099
PUBLIC WORKS-SPECIAL ROAD DIST #3	126,698	184,508	172,878	172,878
PUBLIC WORKS-SPECIAL ROAD DIST #4	198,712	250,258	340,735	306,541
PUBLIC WORKS-SPECIAL ROAD DIST #5	632,152	766,613	987,271	969,434
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	950,191	1,863,124	2,626,352	2,626,352
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	316,626	808,021	1,204,402	1,204,402
HEALTH SERVICES - STATHAM FUND	3,393,743	4,327,832	3,374,122	3,329,492
TOTAL SPECIAL FUNDS	\$ 433,692,381	\$ 318,787,215	\$ 707,962,546	\$ 496,249,995
TOTAL FINANCING REQUIREMENTS	\$ 4,943,918,641	\$ 5,430,004,533	\$ 7,506,533,263	\$ 6,253,297,883
				TO SCH I COL(10)

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	\$ 4,918,669,448	\$ 5,429,951,323	\$ 7,433,337,854	\$ 6,143,109,136
APPROPRIATION FOR CONTINGENCIES:				
GENERAL FUND			10,000,000	
*A.C.O. - PARK IN-LIEU FEES FUND				667,600
*A.C.O. - MARINA REPLACEMENT FUND				475,485
*HEALTH FACILITIES IMPROVEMENT FUND				414,642
*OLIVE VIEW IMPROVEMENT FUND				53,267
*FORD THEATER DEVELOPMENT FUND				55,836
*MOTOR VEHICLES A.C.O. FUND				677,201
*WALNUT PARK DEVELOPMENT FUND				2,225
*PUBLIC LIBRARY				2,785,697
TOTAL FINANCING USES	4,918,669,448	5,429,951,323	7,443,337,854	6,148,241,089
PROVISIONS FOR RESERVES/DESIGNATIONS:				
GENERAL FUND			3,000,000	43,000,000
DETENTION FACILITIES DEBT SERVICE FUND			3,115,971	3,514,930
FEDERAL REVENUE SHARING FUND	1,408			
*A.C.O. - BALDWIN HILLS FUND	569			
*A.C.O. - PARK IN-LIEU FEES FUND	2,739,399			
*A.C.O. - MARINA REPLACEMENT FUND	7,268,069			881,387
*CUSTODIAL FACILITIES EXPANSION FUND	1,813,647			
*HEALTH FACILITIES IMPROVEMENT FUND	247,089			
*OLIVE VIEW IMPROVEMENT FUND	120,454			
*CRIM JUSTICE FAC CONSTR FUND	3,999			
*MOTOR VEHICLES A.C.O. FUND	359,070			
*PUBLIC LIBRARY	517,811			

SUMMARY OF COUNTY FINANCING REQUIREMENTS --- SCHEDULE 8
FOR FISCAL YEAR 1987-88

DESCRIPTION (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
PROVISIONS FOR RESERVES/DESIGNATIONS:---CON'T.				
*PUBLIC WORKS-ROAD FUND	12,177,555			
*PUBLIC WORKS-SPECIAL ROAD DIST #2	121			
*PUBLIC WORKS-SPECIAL ROAD DIST #4	2			
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS	25,249,193		6,115,971	47,396,317
ESTIMATED DELINQUENCY:				
GENERAL FUND			56,157,156	56,157,156
DETENTION FACILITIES DEBT SERVICE FUND				581,512
*PUBLIC LIBRARY			826,551	826,078
*PUBLIC WORKS-SPECIAL ROAD DIST #1		14,032	25,202	25,202
*PUBLIC WORKS-SPECIAL ROAD DIST #2		6,934	12,261	12,261
*PUBLIC WORKS-SPECIAL ROAD DIST #3		4,838	8,282	8,282
*PUBLIC WORKS-SPECIAL ROAD DIST #4		7,001	12,338	12,338
*PUBLIC WORKS-SPECIAL ROAD DIST #5		20,405	37,648	37,648
TOTAL ESTIMATED DELINQUENCY		53,210	57,079,438	57,660,477
TOTAL FINANCING REQUIREMENTS	\$ 4,943,918,641	\$ 5,430,004,533	\$ 7,506,533,263	\$ 6,253,297,883
	=====	=====	=====	=====
				AGREES WITH SCH 7 COL(5)

* DENOTES SPECIAL FUND

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	\$ 21,721,645	\$ 24,885,265	\$ 24,456,320	\$ 22,549,666
BOARD OF SUPERVISORS	9,975,261	9,768,035	9,115,866	9,937,620
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 31,696,906	\$ 34,653,300	\$ 33,572,186	\$ 32,487,286
FINANCE				
ASSESSOR	\$ 45,763,876	\$ 50,165,877	\$ 60,778,505	\$ 53,712,560
AUDITOR-CONTROLLER	11,869,246	12,463,806	12,659,697	12,768,284
PURCHASING & STORES	7,096,173	7,345,039	9,507,859	7,668,677
TREASURER AND TAX COLLECTOR	23,718,412	25,431,773	27,194,445	26,532,445
TOTAL FINANCE	\$ 88,447,707	\$ 95,406,495	\$ 110,140,506	\$ 100,681,966
COUNSEL				
COUNTY COUNSEL	\$ 10,145,918	\$ 11,752,266	\$ 14,250,260	\$ 11,899,931
TOTAL COUNSEL	\$ 10,145,918	\$ 11,752,266	\$ 14,250,260	\$ 11,899,931
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	\$ 729,492	\$ 696,445	\$ 712,351	\$ 848,459
CIVIL SERVICE COMMISSION	353,150	378,954	407,233	409,512
EMPLOYEE RELATIONS COMMISSION	152,126	162,385	168,232	164,625
TOTAL PERSONNEL	\$ 1,234,768	\$ 1,237,784	\$ 1,287,816	\$ 1,422,596

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
GENERAL (CONTD)				
ELECTIONS				
REGISTRAR-RECORDER	\$ 30,617,506	\$ 32,433,257	\$ 39,050,653	\$ 36,446,440
TOTAL ELECTIONS	\$ 30,617,506	\$ 32,433,257	\$ 39,050,653	\$ 36,446,440
COMMUNICATIONS				
TELEPHONE UTILITIES	\$ 657,605	\$ 393,601	\$ 473,429	\$ 473,429
TOTAL COMMUNICATIONS	\$ 657,605	\$ 393,601	\$ 473,429	\$ 473,429
PROPERTY MANAGEMENT				
UTILITIES	\$ 41,442,979	\$ 47,202,003	\$ 49,170,198	\$ 46,296,728
PUBLIC GROUNDS MAINTENANCE EXPENSE	1,346,600	1,343,557	1,256,226	1,230,046
RENT EXPENSE	48,340,015	49,446,032	67,376,941	61,377,561
SPECIAL ASSESSMENTS	115,513	114,028	124,351	124,351
TOTAL PROPERTY MANAGEMENT	\$ 91,245,107	\$ 98,105,620	\$ 117,927,716	\$ 109,028,686
PLANT ACQFUISITION				
CAPITAL PROJECTS	\$ 40,759,283	\$ 197,300,269	\$ 639,207,177	\$ 176,520,605
*A.C.O. - BALDWIN HILLS FUND	437,330	55,000	69,000	
*A.C.O. - GOLF COURSE FUND	101,112			
*A.C.O. - PARK IN-LIEU FEES FUND	964,664	624,364	3,467,848	3,088,688
*A.C.O. - MARINA REPLACEMENT FUND	194,881	656,613	12,855,000	8,705,000
*CUSTODIAL FACILITIES EXPANSION FUND	1,706,854	32,000		
*HEALTH FACILITIES IMPROVEMENT FUND	2,148	74,058	1,276,317	1,002,341

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
GENERAL (CONTD)				
PLANT ACQUISITION (CONTD)				
*OLIVE VIEW IMPROVEMENT FUND	272,355		38,235	38,235
*AVIATION FUND	1,287,601	1,217,197	3,785,675	3,785,675
*COURTHOUSE CONSTRUCTION FUND	21,154,422	8,707,000	21,706,000	21,291,000
*CRIM JUSTICE FAC CONSTR FUND	17,966,438	12,874,171	275,410,300	29,138,000
TOTAL PLANT ACQUISITION	\$ 84,847,088	\$ 221,540,672	\$ 957,815,552	\$ 243,569,544
REVENUE SHARING				
FEDERAL REVENUE SHARING FUND	\$ 74,524,858	\$ 12,182,797		\$
TOTAL REVENUE SHARING	\$ 74,524,858	\$ 12,182,797		\$
OTHER GENERAL				
JUDGMENTS AND DAMAGES	\$ 15,995,512	\$ 24,016,062	\$ 220,368,164	\$ 29,507,064
FACILITIES MANAGEMENT	100,547,831	104,148,810	125,462,648	82,703,350
PUBLIC WORKS-AIRPORTS	205			
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	131,433	100,000	248,000	100,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTIO	78,978		141,000	141,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,968,236	6,364,020	7,585,618	7,494,803
PUBLIC WORKS-WATERWORKS GENERAL FUND	6,791,509	8,176,638	9,386,606	9,237,717
DATA PROCESSING	20,228,764	20,427,810	30,890,223	23,654,775
EMPLOYEE BENEFITS	-6,926,925	2,231,392		
L.A. COUNTY/UNIV. OF CALIFORNIA COOPERATIVE EXT.	170,561	197,555	264,263	
FEDERAL ASSISTANCE				30,000,000
INSURANCE	8,174,249	10,352,445	8,068,897	8,165,453

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
GENERAL (CONTD)				
OTHER GENERAL (CONTD)				
L.A. COUNTY CAPITAL ASSET LEASING	68,752	-5,926,200	-2,413,929	-2,413,929
MOTOR VEHICLES	8,527,013	8,292,478	25,655,398	3,317,531
NONDEPARTMENTAL SPECIAL ACCOUNTS	61,221,270	83,193,786	160,178,527	236,653,404
PROVISIONAL FINANCING USES			46,670,000	38,500,000
PUBLIC WORKS-COUNTY ENGINEER	27,431,952	29,356,458	34,321,767	31,970,113
PUBLIC WORKS-FLOOD GENERAL FUND	39,654,061	42,253,518	51,776,955	51,574,224
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES	1,056,159	1,977,000	2,810,000	2,810,000
*CABLE TV FRANCHISE FUND		787,276	787,276	787,276
*DEFERRED COMPENSATION FUND	21,482,857	18,674,910	23,462,850	23,462,850
*MOTOR VEHICLES A.C.O. FUND	1,179,429	1,027,283	783,615	783,615
TOTAL OTHER GENERAL	\$ 311,781,846	\$ 355,651,241	\$ 746,447,878	\$ 578,449,246
PROMOTION				
AID TO OTHER GOVT & NONPROFIT ORGS	\$ 101,667	\$ 288,276	\$ 135,000	\$ 35,000
TOTAL PROMOTION	\$ 101,667	\$ 288,276	\$ 135,000	\$ 35,000
PROPERTY MANAGEMENT				
*BELVEDERE DEVELOPMENT FUND	\$ 1,350	\$ 10,265	\$ 50,482	\$ 50,482
*EAST LOS ANGELES DEVELOPMENT FUND	12,165	14,661	5,733	5,733
*MONTROSE DEVELOPMENT FUND		1,100	19,146	19,146
*WALNUT PARK DEVELOPMENT FUND		1,100	8,664	8,664
*WEST HOLLYWOOD AREA COUNTY PARKING FUND	57,822	41,386	19,751	19,751
TOTAL PROPERTY MANAGEMENT	\$ 71,337	\$ 68,512	\$ 103,776	\$ 103,776
TOTAL GENERAL	\$ 725,372,313	\$ 863,713,821	\$ 2,021,204,772	\$ 1,114,597,900

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)					ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)		
PUBLIC PROTECTION					
JUDICIAL					
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 73,120,790	\$ 79,713,187	\$ 95,766,220	\$	89,565,268
DISTRICT ATTORNEY	76,587,868	84,986,381	104,001,945		96,437,745
DISTRICT ATTORNEY-FAMILY SUPPORT	34,529,208	34,260,336	38,479,650		37,097,135
GRAND JURY	575,773	609,930	806,450		650,894
MUNICIPAL COURTS-ALHAMBRA	1,214,889	1,303,519	1,626,439		1,398,996
MUNICIPAL COURTS-ANTELOPE	866,594	1,004,563	1,019,512		975,301
MUNICIPAL COURTS-BEVERLY HILLS	1,370,315	1,482,754	1,545,924		1,542,746
MUNICIPAL COURTS-BURBANK	856,747	940,736	1,036,631		979,995
JUSTICE COURT-CATALINA	62,182	70,067	67,440		68,755
MUNICIPAL COURTS-CITRUS	2,170,500	2,376,531	2,754,878		2,353,483
MUNICIPAL COURTS-COMPTON	3,123,344	3,488,684	4,730,760		3,299,537
MUNICIPAL COURTS-CULVER	847,776	865,258	918,757		906,799
MUNICIPAL COURTS-DOWNEY	1,549,326	1,601,818	1,696,994		1,637,885
MUNICIPAL COURTS-EAST LOS ANGELES	1,833,593	1,970,881	2,132,254		1,860,641
MUNICIPAL COURTS-GLENDALE	1,337,545	1,483,009	1,517,578		1,426,933
MUNICIPAL COURTS-INGLEWOOD	2,172,119	2,267,819	2,395,825		2,211,343
MUNICIPAL COURTS-LONG BEACH	3,070,549	3,304,094	3,821,993		3,266,152
MUNICIPAL COURTS-LOS ANGELES	36,947,201	42,595,701	48,346,029		46,358,513
MUNICIPAL COURTS-LOS CERRITOS	1,320,552	1,430,342	1,777,823		1,421,411
MUNICIPAL COURTS-MALIBU	647,351	680,792	829,343		787,072
MUNICIPAL COURTS-NEWHALL	862,324	937,610	1,027,639		975,673
MUNICIPAL COURTS-PASADENA	1,524,067	1,577,115	1,706,808		1,657,830
MUNICIPAL COURTS-POMONA	1,545,767	1,607,358	1,630,501		1,412,326
MUNICIPAL COURTS-RIO HONDO	1,519,085	1,600,183	1,742,648		1,635,827

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
PUBLIC PROTECTION (CONTD)				
JUDICIAL (CONTD)				
MUNICIPAL COURTS-SANTA ANITA	697,587	802,720	806,288	783,166
MUNICIPAL COURTS-SANTA MONICA	1,381,072	1,556,787	1,728,173	1,686,440
MUNICIPAL COURTS-SOUTH BAY	2,186,104	2,521,497	3,194,596	2,521,650
MUNICIPAL COURTS-SOUTHEAST	2,689,684	2,582,851	2,315,763	2,370,409
MUNICIPAL COURTS-WHITTIER	1,444,100	1,552,907	1,751,269	1,539,586
MUNICIPAL & JUSTICE COURTS EXPENSE	28,717,425	24,843,651	30,392,112	28,107,929
PUBLIC DEFENDER	37,698,191	43,731,747	56,041,047	46,763,566
SUPERIOR COURT-MANDATORY EXPENSE	40,784,453	46,751,000	49,190,000	40,608,784
TOTAL JUDICIAL	\$ 365,254,081	\$ 396,501,828	\$ 466,799,289	\$ 424,309,790
POLICE PROTECTION				
MARSHAL	\$ 36,871,753	\$ 40,366,592	\$ 47,094,757	\$ 43,357,845
SHERIFF-LAW ENFORCEMENT SERVICES	337,890,595	363,499,278	437,769,966	349,722,323
*NARCOTIC ENFORCEMENT SPECIAL FUND	206,331	408,000	2,000,000	2,000,000
TOTAL POLICE PROTECTION	\$ 374,968,679	\$ 404,273,870	\$ 486,864,723	\$ 395,080,168
DETENTION & CORRECTION				
PROBATION-MAIN	\$ 79,609,474	\$ 83,258,540	\$ 108,971,809	\$ 92,178,051
PROBATION-DETENTION FACILITIES	33,232,441	37,508,330	49,283,580	42,096,781
PROBATION-RESIDENTIAL TREATMENT	31,535,426	32,998,041	37,194,477	35,394,781
SHERIFF-CUSTODY & COURT SERVICES	161,334,125	184,231,979	312,023,074	251,210,132
STATE CORRECTIONAL SCHOOLS	1,440,873	1,715,485	1,999,407	1,721,122

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
PUBLIC PROTECTION (CONTD)				
DETENTION & CORRECTION (CONTD)				
WAGES TO PRISONERS	14,062	20,000	20,000	20,000
*JAIL STORE FUND	5,017,024	5,575,187	8,000,000	8,000,000
TOTAL DETENTION & CORRECTION	\$ 312,183,425	\$ 345,307,562	\$ 517,492,347	\$ 430,620,867
FIRE PROTECTION				
FORESTER & FIRE WARDEN	\$ 60,676,760	\$ 64,371,174	\$ 72,982,193	\$ 74,039,509
TOTAL FIRE PROTECTION	\$ 60,676,760	\$ 64,371,174	\$ 72,982,193	\$ 74,039,509
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 9,801,266	\$ 10,678,140	\$ 11,996,852	\$ 11,408,207
TOTAL PROTECTIVE INSPECTION	\$ 9,801,266	\$ 10,678,140	\$ 11,996,852	\$ 11,408,207
OTHER PROTECTION				
ANIMAL CARE & CONTROL	\$ 6,779,340	\$ 7,288,229	\$ 8,384,532	\$ 7,630,547
HUMAN RELATIONS COMMISSION	902,619	947,511	1,234,896	1,121,689
COMMUNITY YOUTH GANG SERVICES PROJECT	1,202,096	1,191,521	1,332,320	1,090,852
CONSUMER AFFAIRS	700,221	707,443	900,229	760,081
CRIMINAL JUSTICE INFORMATION SYSTEM	1,610,137	3,820,566	8,651,624	3,178,424
JUSTICE SYSTEM SUBVENTION	2,016,980	1,940,569	2,055,380	2,055,380
LOCAL AGENCY FORMATION COMMISSION	224,663	254,717	246,171	246,171
MEDICAL EXAMINER-CORONER	7,388,791	8,020,417	8,775,530	8,066,763
PROBATION-CARE OF JUV COURT WARDS	2,386,344	4,422,899	4,921,758	4,739,714

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
 PUBLIC PROTECTION (CONTD)				
OTHER PROTECTION (CONTD)				
PUBLIC ADMINISTRATOR	5,795,997	5,963,890	4,929,042	5,261,753
REGIONAL PLANNING	7,007,510	8,213,449	9,455,398	8,674,440
*FISH & GAME PROPAGATION FUND	84,133	172,675	393,596	355,394
TOTAL OTHER PROTECTION	\$ 36,098,831	\$ 42,943,886	\$ 51,280,476	\$ 43,181,208
TOTAL PUBLIC PROTECTION	\$ 1,158,983,042	\$ 1,264,076,460	\$ 1,607,415,880	\$ 1,378,639,749
 PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS-ROAD FUND	\$ 129,760,506	\$ 170,691,296	\$ 197,099,017	\$ 221,288,604
*PUBLIC WORKS-SPECIAL ROAD DIST #1	374,885	502,663	595,114	595,114
*PUBLIC WORKS-SPECIAL ROAD DIST #2	198,828	256,270	320,838	320,838
*PUBLIC WORKS-SPECIAL ROAD DIST #3	126,698	179,670	164,596	164,596
*PUBLIC WORKS-SPECIAL ROAD DIST #4	198,710	243,257	328,397	294,203
*PUBLIC WORKS-SPECIAL ROAD DIST #5	632,152	746,208	949,623	931,786
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	950,191	1,863,124	2,626,352	2,626,352
TOTAL PUBLIC WAYS	\$ 132,241,970	\$ 174,482,488	\$ 202,083,937	\$ 226,221,493
TOTAL PUBLIC WAYS & FACILITIES	\$ 132,241,970	\$ 174,482,488	\$ 202,083,937	\$ 226,221,493

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
HEALTH & SANITATION				
HEALTH				
HLTH SVCS-ADMINISTRATION	\$ 44,873,164	\$ 45,546,356	\$ 53,869,458	\$ 34,524,476
HLTH SVCS-ALCOHOL & DRUG ABUSE	41,150,024	43,524,144	43,764,902	45,556,558
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM FUND	10,873,022	7,150,867	13,500,000	13,500,000
HLTH SVCS-JUVENILE COURT	693,246	897,897	551,918	566,601
HLTH SVCS-PROGRAMS	150,591,091	157,908,691	192,288,394	172,135,135
MENTAL HEALTH	184,141,127	212,248,649	248,970,791	225,953,632
*HEALTH SERVICES - STATHAM FUND	3,393,743	4,327,832	3,374,122	3,329,492
TOTAL HEALTH	\$ 435,715,417	\$ 471,604,436	\$ 556,319,585	\$ 495,565,894
HOSPITAL CARE				
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 4,722,709	\$ 4,936,970	\$ 5,348,426	\$ 5,117,644
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR	23,178,292	43,138,335	53,983,168	47,327,600
HLTH SVCS-LAC/USC MEDICAL CENTER	82,092,012	115,453,743	156,681,470	122,232,780
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR	36,221,276	51,039,632	59,812,934	55,318,381
HLTH SVCS-HIGH DESERT HOSPITAL	5,123,601	7,930,912	9,552,163	8,795,820
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR	22,047,292	45,005,195	69,925,500	40,567,032
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR		24,906,776	24,532,970	22,093,999
TOTAL HOSPITAL CARE	\$ 173,385,182	\$ 292,411,563	\$ 379,836,631	\$ 301,453,256
CRIPPLED CHILDREN'S SERVICES				
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 24,807,994	\$ 27,157,270	\$ 26,534,170	\$ 27,570,032
TOTAL CRIPPLED CHILDREN'S SERVICES	\$ 24,807,994	\$ 27,157,270	\$ 26,534,170	\$ 27,570,032
TOTAL HEALTH & SANITATION	\$ 633,908,593	\$ 791,173,269	\$ 962,690,386	\$ 824,589,182

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN'S SERVICES ADMIN.	\$ 108,293,011	\$ 132,721,804	\$ 154,831,723	\$ 131,765,378
PUBLIC SOCIAL SERVICES ADMIN.	279,063,185	287,936,930	356,930,289	329,965,375
TOTAL ADMINISTRATION	\$ 387,356,196	\$ 420,658,734	\$ 511,762,012	\$ 461,730,753
AID PROGRAMS				
ADOPTION ASSISTANCE PROGRAM	\$ 2,909,350	\$ 3,846,482	\$ 5,053,494	\$ 5,053,494
FOSTER CARE			139,881,512	146,804,828
PSS-IN HOME SUPPORTIVE SERVICES		7,451,917	8,615,840	8,196,183
PSS-ADULT SUPPLEMENTAL PAYMENTS	555,805	525,038	582,281	560,988
PSS-AID TO FAMILIES W/DEPEND CHLDN	1,414,127,255	1,536,502,381	1,488,583,782	1,490,000,338
PSS-REFUGEE RESETTLEMENT PROGRAM	7,578,307	6,674,886	6,258,117	6,065,301
TOTAL AID PROGRAMS	\$ 1,425,170,717	\$ 1,555,000,704	\$ 1,648,975,026	\$ 1,656,681,132
GENERAL RELIEF				
PSS-INDIGENT AID	\$ 109,353,628	\$ 123,875,158	\$ 143,749,650	\$ 143,321,920
TOTAL GENERAL RELIEF	\$ 109,353,628	\$ 123,875,158	\$ 143,749,650	\$ 143,321,920
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	\$ 548,653	\$ 703,421	\$ 805,733	\$ 788,843
TOTAL VETERANS' SERVICES	\$ 548,653	\$ 703,421	\$ 805,733	\$ 788,843

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
PUBLIC ASSISTANCE (CONTD)				
OTHER ASSISTANCE				
CALIF SCHOOL FOR DEAF & BLIND	\$ 1,506	\$ 668	\$ 668	668
CHILD ABUSE PREVENTION PROGRAM	2,158,045	2,175,610	2,175,610	2,175,610
COMMUNITY ACTION AGENCY PROGRAM	2,865,671	2,949,476	2,971,649	2,971,649
COMMUNITY AND SENIOR CITIZENS SERVICES	27,216,113	30,257,818	29,346,384	29,420,703
JOB TRAINING PARTNERSHIP ACT	26,232,093	22,080,051	24,928,959	24,854,116
MACLAREN CHILDREN'S CENTER			16,292,455	17,688,022
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM		350,000	1,875,789	1,875,789
TARGETED ASSISTANCE PROGRAM	5,475,276	5,793,000	4,263,523	4,263,523
*CHILD ABUSE/NEGLECT PREVENT PROG FUND	1,710,249	1,450,193	2,247,661	2,166,540
*DOMESTIC VIOLENCE PROGRAM FUND	1,443,514	1,344,697	1,837,807	1,837,807
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	27,633,033	45,360,000	79,026,000	84,937,300
TOTAL OTHER ASSISTANCE	\$ 94,735,500	\$ 111,761,513	\$ 164,966,505	\$ 172,191,727
TOTAL PUBLIC ASSISTANCE	\$ 2,017,164,694	\$ 2,211,999,530	\$ 2,470,258,926	\$ 2,434,714,375
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	\$ 37,714,693	\$ 38,763,999	\$ 49,964,130	\$ 50,659,817
TOTAL LIBRARY SERVICES	\$ 37,714,693	\$ 38,763,999	\$ 49,964,130	\$ 50,659,817
TOTAL EDUCATION	\$ 37,714,693	\$ 38,763,999	\$ 49,964,130	\$ 50,659,817

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES AND HARBORS	\$ 16,602,281	\$ 18,477,000	\$ 20,924,215	\$ 19,616,827
PARKS & RECREATION	37,635,865	37,722,977	38,995,147	37,341,916
*GOLF COURSE FUND	585,955	600,734	2,701,744	2,701,744
*OFF-HIGHWAY VEHICLE FUND	371,153	478,795	3,408,973	3,408,973
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	316,626	808,021	1,204,402	1,204,402
TOTAL RECREATION FACILITIES	\$ 55,511,880	\$ 58,087,527	\$ 67,234,481	\$ 64,273,862
CULTURAL SERVICES				
ARBORETA & BOTANIC GARDENS	\$ 2,844,006	\$ 3,019,667	\$ 4,071,504	\$ 3,446,222
MUSEUM OF ART	9,022,960	9,989,673	13,748,684	11,099,073
MUSEUM OF NATURAL HISTORY	6,906,750	7,532,809	9,903,233	7,309,850
MUSIC CENTER OPERATIONS	5,502,418	5,816,002	6,327,154	6,022,997
MUSIC & PERFORMING ARTS COMMISSION	1,140,961	1,133,078	1,354,246	1,278,128
*FORD THEATER DEVELOPMENT FUND		163,000	52,000	52,000
TOTAL CULTURAL SERVICES	\$ 25,417,095	\$ 27,654,229	\$ 35,456,821	\$ 29,208,270
TOTAL RECREATION & CULTURAL SERVICES	\$ 80,928,975	\$ 85,741,756	\$ 102,691,302	\$ 93,482,132

SCHEDULE OF SPECIFIC COUNTY FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1987-88

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	ACTUAL PRIOR YEAR 1985-86 (2)	ESTIMATED CURRENT YEAR 1986-87 (3)	REQUESTED FISCAL YEAR 1987-88 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88 (5)
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
BOND INTEREST	\$ 42,522	\$	\$	\$
*FUNDED INTEREST PLEDGE FUND			7,000,000	10,253,428
*MIAGAN DEBT SERVICE FUND	130,904,744			
TOTAL INTEREST ON LONG TERM DEBT	\$ 130,947,266	\$	\$ 7,000,000	\$ 10,253,428
RETIREMENT OF LONG TERM DEBT				
BOND REDEMPTION	\$ 1,407,902	\$	\$	\$
TOTAL RETIREMENT OF LONG TERM DEBT	\$ 1,407,902	\$	\$	\$
REDEMPTION/INTEREST LONG TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	\$	\$	\$ 10,028,521	\$ 9,951,060
TOTAL REDEMPTION/INTEREST LONG TERM DEBT	\$	\$	\$ 10,028,521	\$ 9,951,060
TOTAL DEBT SERVICE	\$ 132,355,168	\$	\$ 17,028,521	\$ 20,204,488
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT	\$ 4,918,669,448	\$ 5,429,951,323	\$ 7,433,337,854	\$ 6,143,109,136

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* DENOTES SPECIAL FUND

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL								
LEGISLATIVE & ADMINISTRATIVE								
ADMINISTRATIVE OFFICER	\$ 25,383,287	\$ 10,688,138		\$ 359,881			\$ 13,881,640	\$ 22,549,666
BOARD OF SUPERVISORS	9,423,898	3,938,644	500,000	194,129			4,119,051	9,937,620
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 34,807,185	\$ 14,626,782	\$ 500,000	\$ 554,010			\$ 18,000,691	\$ 32,487,286
FINANCE								
ASSESSOR	\$ 43,451,772	\$ 10,118,145		\$ 190,727			\$ 48,084	\$ 53,712,560
AUDITOR-CONTROLLER	14,857,580	11,632,296		264,435			13,986,027	12,768,284
PURCHASING & STORES	9,215,854	2,632,637			370,000		4,549,814	7,668,677
TREASURER AND TAX COLLECTOR	19,434,156	11,939,139		293,155			5,134,005	26,532,445
TOTAL FINANCE	\$ 86,959,362	\$ 36,322,217		\$ 748,317	\$ 370,000		\$ 23,717,930	\$ 100,681,966
COUNSEL								
COUNTY COUNSEL	\$ 15,368,773	\$ 6,800,392		\$ 8,802			\$ 10,278,036	\$ 11,899,931
TOTAL COUNSEL	\$ 15,368,773	\$ 6,800,392		\$ 8,802			\$ 10,278,036	\$ 11,899,931
PERSONNEL								
AFFIRMATIVE ACTION COMPLIANCE	\$ 829,791	\$ 56,668					\$ 38,000	\$ 848,459
CIVIL SERVICE COMMISSION	236,622	170,890		2,000				409,512
EMPLOYEE RELATIONS COMMISSION	131,767	32,858						164,625
TOTAL PERSONNEL	\$ 1,198,180	\$ 260,416		\$ 2,000			\$ 38,000	\$ 1,422,596

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL (CONTD)								
ELECTIONS								
REGISTRAR-RECORDER	\$ 17,868,267	\$ 18,162,729		\$ 818,073		\$	\$ 402,629	\$ 36,446,440
TOTAL ELECTIONS	\$ 17,868,267	\$ 18,162,729		\$ 818,073		\$	\$ 402,629	\$ 36,446,440
COMMUNICATIONS								
TELEPHONE UTILITIES	\$	\$ 453,429		\$ 20,000		\$	\$	\$ 473,429
TOTAL COMMUNICATIONS	\$	\$ 453,429		\$ 20,000		\$	\$	\$ 473,429
PROPERTY MANAGEMENT								
UTILITIES	\$	\$ 45,834,497		\$ 462,231		\$	\$	\$ 46,296,728
PUBLIC GROUNDS MAINTENANCE EXPENSE		1,230,046						1,230,046
RENT EXPENSE		61,377,561						61,377,561
SPECIAL ASSESSMENTS			124,351					124,351
TOTAL PROPERTY MANAGEMENT	\$	\$ 108,442,104	\$ 124,351	\$ 462,231		\$	\$	\$ 109,028,686
PLANT ACQUISITION								
CAPITAL PROJECTS	\$	\$		\$ 176,520,605		\$	\$	\$ 176,520,605
TOTAL PLANT ACQUISITION	\$	\$		\$ 176,520,605		\$	\$	\$ 176,520,605
OTHER GENERAL								
JUDGMENTS AND DAMAGES	\$	\$	\$ 29,507,064			\$	\$	\$ 29,507,064
FACILITIES MANAGEMENT	114,768,294	48,592,607		1,584,995			82,242,546	82,703,350
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S		100,000						100,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		141,000						141,000
PUBLIC WORKS-SEWER & DRAINAGE MTCE	5,357,022	2,137,781						7,494,803
PUBLIC WORKS-WATERWORKS GENERAL FUND	5,181,827	4,055,890						9,237,717
DATA PROCESSING	47,345,187	72,312,662		835,605			96,838,679	23,654,775
FEDERAL ASSISTANCE		30,000,000						30,000,000
INSURANCE		3,064,830	5,100,623					8,165,453
L.A. COUNTY CAPITAL ASSET LEASING		-2,413,929						-2,413,929
MOTOR VEHICLES		3,317,531		4,303,780			4,303,780	3,317,531
NONDEPARTMENTAL SPECIAL ACCOUNTS		106,299,976	120,100,000		10,253,428			236,653,404
PROVISIONAL FINANCING USES		38,500,000						38,500,000
PUBLIC WORKS-COUNTY ENGINEER	24,836,472	7,973,032		237,538			1,076,929	31,970,113
PUBLIC WORKS-FLOOD GENERAL FUND	51,574,224							51,574,224
PUBLIC WORKS-SPECIAL ENGINEERING SERVICES		2,810,000						2,810,000

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
GENERAL (CONTD)								
OTHER GENERAL (CONTD)								
TOTAL OTHER GENERAL	\$ 249,063,026	\$ 316,891,380	\$ 154,707,687	\$ 6,961,918	\$ 10,253,428		\$ 184,461,934	\$ 553,415,505
PROMOTION								
AID TO OTHER GOVT & NONPROFIT ORGS	\$	\$	\$ 35,000	\$	\$	\$	\$	\$ 35,000
TOTAL PROMOTION	\$	\$	\$ 35,000	\$	\$	\$	\$	\$ 35,000
TOTAL GENERAL	\$ 405,264,793	\$ 501,959,449	\$ 155,367,038	\$ 186,095,956	\$ 10,623,428		\$ 236,899,220	\$ 1,022,411,444
PUBLIC PROTECTION								
JUDICIAL								
COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT	\$ 76,563,018	\$ 14,540,988	\$	\$ 539,307	\$	\$	\$ 2,078,045	\$ 89,565,268
DISTRICT ATTORNEY	90,641,685	9,877,471		286,724			4,368,135	96,437,745
DISTRICT ATTORNEY-FAMILY SUPPORT	5,614,545	33,987,140	91	12,000			2,516,641	37,097,135
GRAND JURY		650,894						650,894
MUNICIPAL COURTS-ALHAMBRA	1,261,835	127,361		9,800				1,398,996
MUNICIPAL COURTS-ANTELOPE	871,056	104,245						975,301
MUNICIPAL COURTS-BEVERLY HILLS	1,396,201	145,445		1,100				1,542,746
MUNICIPAL COURTS-BURBANK	867,899	103,124		8,972				979,995
JUSTICE COURT-CATALINA	58,663	6,592		3,500				68,755
MUNICIPAL COURTS-CITRUS	2,173,081	174,417		5,985				2,353,483
MUNICIPAL COURTS-COMPTON	3,063,797	200,146		35,594				3,299,537
MUNICIPAL COURTS-CULVER	840,669	55,845		10,285				906,799
MUNICIPAL COURTS-DOWNEY	1,545,384	87,673		4,828				1,637,885
MUNICIPAL COURTS-EAST LOS ANGELES	1,674,827	173,909		11,905				1,860,641
MUNICIPAL COURTS-GLENDALE	1,299,699	117,974		9,260				1,426,933
MUNICIPAL COURTS-INGLEWOOD	2,074,559	215,996		9,687			88,899	2,211,343
MUNICIPAL COURTS-LONG BEACH	2,951,225	298,849		16,078				3,266,152
MUNICIPAL COURTS-LOS ANGELES	31,828,504	14,337,247		192,762				46,358,513
MUNICIPAL COURTS-LOS CERRITOS	1,338,241	70,970		12,200				1,421,411
MUNICIPAL COURTS-MALIBU	714,741	72,331						787,072
MUNICIPAL COURTS-NEW HALL	872,902	102,771						975,673
MUNICIPAL COURTS-PASADENA	1,517,097	128,033		12,700				1,657,830
MUNICIPAL COURTS-POMONA	1,313,608	97,968		750				1,412,326
MUNICIPAL COURTS-RIO HONDO	1,503,385	115,515		16,927				1,635,827
MUNICIPAL COURTS-SANTA ANITA	714,688	66,478		2,000				783,166

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION (CONTD)								
JUDICIAL (CONTD)								
MUNICIPAL COURTS-SANTA MONICA	1,470,375	194,665		21,400				1,686,440
MUNICIPAL COURTS-SOUTH BAY	2,193,103	295,818		32,729				2,521,650
MUNICIPAL COURTS-SOUTHEAST	2,130,919	230,444		9,046				2,370,409
MUNICIPAL COURTS-WHITTIER	1,437,019	89,604		12,963				1,539,586
MUNICIPAL & JUSTICE COURTS EXPENSE	1,180,093	26,923,261		4,575				28,107,929
PUBLIC DEFENDER	44,153,812	2,555,422		54,332				46,763,566
PUBLIC DEFENDER ALTERNATE	495,520	4,979,480		25,000			5,500,000	
SUPERIOR COURT-MANDATORY EXPENSE		40,623,784					15,000	40,608,784
TOTAL JUDICIAL	\$ 285,762,150	\$ 151,751,860	\$ 91	\$ 1,362,409	\$	\$	\$ 14,566,720	\$ 424,309,790
POLICE PROTECTION								
MARSHAL	\$ 39,539,062	\$ 3,269,921	\$	\$ 548,862	\$	\$	\$	\$ 43,357,845
SHERIFF-LAW ENFORCEMENT SERVICES	300,261,482	45,574,992		4,451,920			566,071	349,722,323
TOTAL POLICE PROTECTION	\$ 339,800,544	\$ 48,844,913	\$	\$ 5,000,782	\$	\$	\$ 566,071	\$ 393,080,168
DETENTION & CORRECTION								
PROBATION-MAIN	\$ 72,153,312	\$ 19,700,672	\$	\$ 373,088	\$	\$	\$ 49,021	\$ 92,176,051
PROBATION-DETENTION FACILITIES	35,532,354	6,535,595		28,832				42,096,781
PROBATION-RESIDENTIAL TREATMENT	31,460,877	4,164,754	74,108	343,404			648,362	35,394,781
SHERIFF-CUSTODY & COURT SERVICES	194,978,311	58,232,587	2,050,000	640,000			4,690,766	251,210,132
STATE CORRECTIONAL SCHOOLS			1,721,122					1,721,122
WAGES TO PRISONERS	20,000							20,000
TOTAL DETENTION & CORRECTION	\$ 334,144,854	\$ 88,633,608	\$ 3,845,230	\$ 1,385,324	\$	\$	\$ 5,388,149	\$ 422,620,867

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION (CONTD)								
FIRE PROTECTION								
FORESTER & FIRE WARDEN	\$ 60,104,252	\$ 13,047,833	\$ 9,000	\$ 1,709,102		\$	\$ 830,678	\$ 74,039,509
TOTAL FIRE PROTECTION	\$ 60,104,252	\$ 13,047,833	\$ 9,000	\$ 1,709,102		\$	\$ 830,678	\$ 74,039,509
PROTECTIVE INSPECTION								
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 8,902,925	\$ 2,626,183		\$ 100,000		\$	\$ 220,901	\$ 11,408,207
TOTAL PROTECTIVE INSPECTION	\$ 8,902,925	\$ 2,626,183		\$ 100,000		\$	\$ 220,901	\$ 11,408,207
OTHER PROTECTION								
ANIMAL CARE & CONTROL	\$ 5,811,434	\$ 1,839,798	\$ 4,000	\$ 140,500		\$	\$ 165,185	\$ 7,630,547
HUMAN RELATIONS COMMISSION	1,035,415	86,714					440	1,121,689
COMMUNITY YOUTH GANG SERVICES PROJECT		1,090,852						1,090,852
CONSUMER AFFAIRS	873,258	79,431		3,000			195,608	760,081
CRIMINAL JUSTICE INFORMATION SYSTEM		6,349,111					3,170,687	3,178,424
JUSTICE SYSTEM SUBVENTION		2,055,380						2,055,380
LOCAL AGENCY FORMATION COMMISSION		246,171						246,171
MEDICAL EXAMINER-CORONER	6,575,389	1,452,394		38,980				8,066,763
PROBATION-CARE OF JUV COURT WARDS			4,739,714					4,739,714
PUBLIC ADMINISTRATOR	7,467,475	1,952,166					4,157,888	5,261,753
REGIONAL PLANNING	6,239,443	2,451,397		28,600			45,000	8,674,440
TOTAL OTHER PROTECTION	\$ 28,002,414	\$ 17,603,414	\$ 4,743,714	\$ 211,080		\$	\$ 7,734,808	\$ 42,825,814
TOTAL PUBLIC PROTECTION	\$ 1,056,717,139	\$ 322,507,811	\$ 8,598,035	\$ 9,768,697		\$	\$ 29,307,327	\$ 1,368,284,355

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
HEALTH & SANITATION								
HEALTH								
HLTH SVCS-ADMINISTRATION	\$ 22,731,143	\$ 22,165,860	\$ 609,128	\$ 130,660		\$	\$ 11,112,315	\$ 34,524,476
HLTH SVCS-ALCOHOL & DRUG ABUSE	6,073,148	38,466,235	1,000,000	17,175				45,556,558
HLTH SVCS-MEDICALLY INDIGENT ADULT PROGRAM		13,500,000						13,500,000
HLTH SVCS-JUVENILE COURT	9,331,517	1,759,098	150,000	35,504			10,709,518	566,601
HLTH SVCS-PROGRAMS	120,510,752	51,438,457	17,374	547,287			378,735	172,135,135
MENTAL HEALTH	68,086,885	144,942,131	13,002,016	8,200			85,600	225,953,632
TOTAL HEALTH	\$ 226,733,445	\$ 272,271,781	\$ 14,778,518	\$ 738,826		\$	\$ 22,286,168	\$ 492,236,402
HOSPITAL CARE								
HLTH SVCS-ANTELOPE VLY REHAB CENTERS	\$ 3,631,715	\$ 2,096,673		\$ 17,594		\$	\$ 628,338	\$ 5,117,644
HLTH SVCS-LAC/HARBOR-UCLA MEDICAL CTR					47,327,600			47,327,600
HLTH SVCS-LAC/USC MEDICAL CENTER					122,232,780			122,232,780
HLTH SVCS-M.L.KING JR./DREW MEDICAL CTR					55,318,381			55,318,381
HLTH SVCS-HIGH DESERT HOSPITAL					8,795,820			8,795,820
HLTH SVCS-LAC/OLIVE VIEW MEDICAL CTR					40,567,032			40,567,032
HLTH SVCS-RANCHO LOS AMIGOS MEDICAL CTR					22,093,999			22,093,999
TOTAL HOSPITAL CARE	\$ 3,631,715	\$ 2,096,673		\$ 17,594	\$ 296,335,612		\$ 628,338	\$ 301,453,256
CRIPPLED CHILDREN'S SERVICES								
HLTH SVCS-CALIF CHILDRENS SERVICES	\$ 8,316,283	\$ 1,618,477	\$ 17,611,706	\$ 23,566		\$	\$	\$ 27,570,032
TOTAL CRIPPLED CHILDREN'S SERVICES	\$ 8,316,283	\$ 1,618,477	\$ 17,611,706	\$ 23,566		\$	\$	\$ 27,570,032
TOTAL HEALTH & SANITATION	\$ 238,681,443	\$ 275,986,931	\$ 32,390,224	\$ 779,986	\$ 296,335,612		\$ 22,914,506	\$ 821,259,690

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC ASSISTANCE								
ADMINISTRATION								
CHILDREN'S SERVICES ADMIN.	\$ 104,107,010	\$ 26,246,533	\$ 1,266,919	\$ 144,916				\$ 131,765,378
PUBLIC SOCIAL SERVICES ADMIN.	238,345,969	93,026,535	1,219,378	2,316,022			4,942,529	329,965,375
TOTAL ADMINISTRATION	\$ 342,452,979	\$ 119,273,068	\$ 2,486,297	\$ 2,460,938			\$ 4,942,529	\$ 461,730,753
AID PROGRAMS								
ADOPTION ASSISTANCE PROGRAM	\$		\$ 5,053,494					\$ 5,053,494
FOSTER CARE		100,000	146,704,828					146,804,828
PSS-IN HOME SUPPORTIVE SERVICES			8,196,183					8,196,183
PSS-ADULT SUPPLEMENTAL PAYMENTS			560,988					560,988
PSS-AID TO FAMILIES W/DEPEND CHILDRN			1,490,000,338					1,490,000,338
PSS-REFUGEE RESETTLEMENT PROGRAM			6,065,301					6,065,301
TOTAL AID PROGRAMS	\$	\$ 100,000	\$ 1,656,581,132					\$ 1,656,681,132
GENERAL RELIEF								
PSS-INDIGENT AID	\$		\$ 143,321,920					\$ 143,321,920
TOTAL GENERAL RELIEF	\$		\$ 143,321,920					\$ 143,321,920
VETERANS' SERVICES								
MILITARY & VETERANS AFFAIRS	\$ 688,440	\$ 83,403	\$ 5,000	\$ 12,000				\$ 788,843
TOTAL VETERANS' SERVICES	\$ 688,440	\$ 83,403	\$ 5,000	\$ 12,000				\$ 788,843

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC ASSISTANCE (CONTD)								
OTHER ASSISTANCE								
CALIF SCHOOL FOR DEAF & BLIND	\$	\$ 368	\$ 300	\$	\$	\$	\$	668
CHILD ABUSE PREVENTION PROGRAM		2,175,610						2,175,610
COMMUNITY ACTION AGENCY PROGRAM		2,971,649						2,971,649
COMMUNITY AND SENIOR CITIZENS SERVICES	12,583,504	16,615,172	207,027	15,000				29,420,703
JOB TRAINING PARTNERSHIP ACT		24,854,116						24,854,116
MACLAREN CHILDREN'S CENTER	13,597,994	4,070,028		20,000				17,688,022
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN P			1,875,789					1,875,789
TARGETED ASSISTANCE PROGRAM		4,263,523						4,263,523
TOTAL OTHER ASSISTANCE	\$ 26,181,498	\$ 54,950,466	\$ 2,083,116	\$ 35,000	\$	\$	\$	\$ 83,250,080
TOTAL PUBLIC ASSISTANCE	\$ 369,322,917	\$ 174,406,937	\$ 1,804,477,465	\$ 2,507,938	\$	\$	\$ 4,942,529	\$ 2,345,772,728
RECREATION & CULTURAL SERVICES								
RECREATION FACILITIES								
BEACHES AND HARBORS	\$ 15,971,267	\$ 3,260,525	\$	\$ 385,035	\$	\$	\$	\$ 19,616,827
PARKS & RECREATION	31,038,662	7,949,586					1,646,332	37,341,916
TOTAL RECREATION FACILITIES	\$ 47,009,929	\$ 11,210,111	\$	\$ 385,035	\$	\$	\$ 1,646,332	\$ 56,958,743
CULTURAL SERVICES								
ARBORETA & BOTANIC GARDENS	\$ 2,585,948	\$ 813,274	\$	\$ 47,000	\$	\$	\$	\$ 3,446,222
MUSEUM OF ART	6,146,463	4,924,610		28,000				11,099,073
MUSEUM OF NATURAL HISTORY	6,180,437	1,215,592					86,179	7,309,850
MUSIC CENTER OPERATIONS	459,032	5,523,965		40,000				6,022,997
MUSIC & PERFORMING ARTS COMMISSION		1,278,128						1,278,128
TOTAL CULTURAL SERVICES	\$ 15,371,880	\$ 13,755,569	\$	\$ 115,000	\$	\$	\$ 86,179	\$ 29,156,270
TOTAL RECREATION & CULTURAL SERVICES	\$ 62,381,809	\$ 24,965,680	\$	\$ 500,035	\$	\$	\$ 1,732,511	\$ 86,115,013
TOTAL GENERAL COUNTY	\$ 2,132,368,101	\$ 1,299,826,808	\$ 2,000,832,762	\$ 199,652,612	\$ 306,959,040	\$	\$ 295,796,093	\$ 5,643,843,230

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
SPECIAL FUNDS								

GENERAL								
PLANT ACQUISITION								
A.C.O. - PARK IN-LIEU FEES FUND	\$	\$	\$	\$ 3,088,688	\$	\$	\$	\$ 3,088,688
A.C.O. - MARINA REPLACEMENT FUND				805,000	7,900,000			8,705,000
HEALTH FACILITIES IMPROVEMENT FUND				1,002,341				1,002,341
OLIVE VIEW IMPROVEMENT FUND				38,235				38,235
AVIATION FUND				3,785,675				3,785,675
COURTHOUSE CONSTRUCTION FUND		4,546,000		16,745,000				21,291,000
CRIM JUSTICE FAC CONSTR FUND		2,616,000		26,522,000				29,138,000
TOTAL PLANT ACQUISITION	\$	\$ 7,162,000	\$	\$ 51,986,939	\$ 7,900,000	\$	\$	\$ 67,048,939
OTHER GENERAL								
CABLE TV FRANCHISE FUND	\$	\$	\$ 787,276	\$	\$	\$	\$	\$ 787,276
DEFERRED COMPENSATION FUND			23,462,850					23,462,850
MOTOR VEHICLES A.C.O. FUND				783,615				783,615
TOTAL OTHER GENERAL	\$	\$	\$ 24,250,126	\$ 783,615	\$	\$	\$	\$ 25,033,741
PROPERTY MANAGEMENT								
BELVEDERE DEVELOPMENT FUND	\$	\$ 50,482	\$	\$	\$	\$	\$	\$ 50,482
EAST LOS ANGELES DEVELOPMENT FUND		5,733						5,733
MONTROSE DEVELOPMENT FUND		19,146						19,146
WALNUT PARK DEVELOPMENT FUND		8,664						8,664
WEST HOLLYWOOD AREA COUNTY PARKING FUND		19,751						19,751
TOTAL PROPERTY MANAGEMENT	\$	\$ 103,776	\$	\$	\$	\$	\$	\$ 103,776
TOTAL GENERAL	\$	\$ 7,265,776	\$ 24,250,126	\$ 52,770,554	\$ 7,900,000	\$	\$	\$ 92,186,456

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
PUBLIC PROTECTION								
POLICE PROTECTION								
MARCOTIC ENFORCEMENT SPECIAL FUND	\$	\$ 1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$ 2,000,000
TOTAL POLICE PROTECTION	\$	\$ 1,000,000	\$	\$ 1,000,000	\$	\$	\$	\$ 2,000,000
DETENTION & CORRECTION								
JAIL STORE FUND	\$	\$ 8,000,000	\$	\$	\$	\$	\$	\$ 8,000,000
TOTAL DETENTION & CORRECTION	\$	\$ 8,000,000	\$	\$	\$	\$	\$	\$ 8,000,000
OTHER PROTECTION								
FISH & GAME PROPAGATION FUND	\$	\$ 325,394	\$	\$ 30,000	\$	\$	\$	\$ 355,394
TOTAL OTHER PROTECTION	\$	\$ 325,394	\$	\$ 30,000	\$	\$	\$	\$ 355,394
TOTAL PUBLIC PROTECTION	\$	\$ 9,325,394	\$	\$ 1,030,000	\$	\$	\$	\$ 10,355,394
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
PUBLIC WORKS-ROAD FUND	\$	\$ 217,648,360	\$ 16,128,180	\$ 12,459,450	\$	\$	\$ 24,947,386	\$ 221,288,604
PUBLIC WORKS-SPECIAL ROAD DIST #1		595,114						595,114
PUBLIC WORKS-SPECIAL ROAD DIST #2		320,838						320,838
PUBLIC WORKS-SPECIAL ROAD DIST #3		164,596						164,596
PUBLIC WORKS-SPECIAL ROAD DIST #4		294,203						294,203
PUBLIC WORKS-SPECIAL ROAD DIST #5		931,786						931,786
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		2,626,352						2,626,352
TOTAL PUBLIC WAYS	\$	\$ 222,581,249	\$ 16,128,180	\$ 12,459,450	\$	\$	\$ 24,947,386	\$ 226,221,493
TOTAL PUBLIC WAYS & FACILITIES	\$	\$ 222,581,249	\$ 16,128,180	\$ 12,459,450	\$	\$	\$ 24,947,386	\$ 226,221,493

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
HEALTH & SANITATION								
HEALTH								
HEALTH SERVICES - STATHAM FUND	\$	\$ 3,329,492	\$	\$	\$	\$	\$	\$ 3,329,492
TOTAL HEALTH	\$	\$ 3,329,492	\$	\$	\$	\$	\$	\$ 3,329,492
TOTAL HEALTH & SANITATION	\$	\$ 3,329,492	\$	\$	\$	\$	\$	\$ 3,329,492
PUBLIC ASSISTANCE								
OTHER ASSISTANCE								
CHILD ABUSE/NEGLECT PREVENT PROG FUND	\$	\$ 2,166,540	\$	\$	\$	\$	\$	\$ 2,166,540
DOMESTIC VIOLENCE PROGRAM FUND		1,837,807						1,837,807
HOUSING & COMMUNITY DEVELOPMENT ACT FUND		84,937,300						84,937,300
TOTAL OTHER ASSISTANCE	\$	\$ 88,941,647	\$	\$	\$	\$	\$	\$ 88,941,647
TOTAL PUBLIC ASSISTANCE	\$	\$ 88,941,647	\$	\$	\$	\$	\$	\$ 88,941,647
EDUCATION								
LIBRARY SERVICES								
PUBLIC LIBRARY	\$ 25,028,488	\$ 19,811,261	\$	\$ 5,820,068	\$	\$	\$	\$ 50,659,817
TOTAL LIBRARY SERVICES	\$ 25,028,488	\$ 19,811,261	\$	\$ 5,820,068	\$	\$	\$	\$ 50,659,817
TOTAL EDUCATION	\$ 25,028,488	\$ 19,811,261	\$	\$ 5,820,068	\$	\$	\$	\$ 50,659,817

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
RECREATION & CULTURAL SERVICES								
RECREATION FACILITIES								
GOLF COURSE FUND	\$	\$ 2,701,744	\$	\$	\$	\$	\$	\$ 2,701,744
OFF-HIGHWAY VEHICLE FUND		471,282		2,937,691				3,408,973
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS		1,204,402						1,204,402
TOTAL RECREATION FACILITIES	\$	\$ 4,377,428	\$	\$ 2,937,691	\$	\$	\$	\$ 7,315,119
CULTURAL SERVICES								
FORD THEATER DEVELOPMENT FUND	\$	\$ 52,000	\$	\$	\$	\$	\$	\$ 52,000
TOTAL CULTURAL SERVICES	\$	\$ 52,000	\$	\$	\$	\$	\$	\$ 52,000
TOTAL RECREATION & CULTURAL SERVICES	\$	\$ 4,429,428	\$	\$ 2,937,691	\$	\$	\$	\$ 7,367,119
DEBT SERVICE								
INTEREST ON LONG TERM DEBT								
FUNDED INTEREST PLEDGE FUND	\$	\$	\$ 10,253,428	\$	\$	\$	\$	\$ 10,253,428
TOTAL INTEREST ON LONG TERM DEBT	\$	\$	\$ 10,253,428	\$	\$	\$	\$	\$ 10,253,428
REDEMPTION/INTEREST LONG TERM DEBT								
DETENTION FACILITIES DEBT SERVICE FUND	\$	\$	\$ 9,951,060	\$	\$	\$	\$	\$ 9,951,060
TOTAL REDEMPTION/INTEREST LONG TERM DEBT	\$	\$	\$ 9,951,060	\$	\$	\$	\$	\$ 9,951,060
TOTAL DEBT SERVICE	\$	\$	\$ 20,204,488	\$	\$	\$	\$	\$ 20,204,488
TOTAL SPECIAL FUNDS	\$ 25,028,488	\$ 355,684,247	\$ 60,582,794	\$ 75,017,763	\$ 7,900,000	\$	\$ 24,947,386	\$ 499,265,906
TOTAL FINANCING USES	\$ 2,157,396,589	\$ 1,655,511,055	\$ 2,061,415,556	\$ 274,670,375	\$ 314,859,040	\$	\$ 320,743,479	\$ 6,143,109,136

RECAPITULATION OF COUNTY BUDGET FINANCING REQUIREMENTS GROUPED BY FUNCTION
AND ACTIVITY CLASSIFIED BY OBJECTS OF USES

FUNCTION, ACTIVITY, AND BUDGET UNIT	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FINANCING USES	RESIDUAL EQUITY TRANSFERS	INTRAFUND TRANSFERS	NET TOTAL
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APPROPRIATION FOR CONTINGENCIES								
SPECIAL FUNDS								5,131,953
PROVISIONS FOR RESERVES/								
DESIGNATIONS								
GENERAL COUNTY								46,514,930
SPECIAL FUNDS								881,387
ESTIMATED DELINQUENCIES								
GENERAL COUNTY								56,738,668
SPECIAL FUNDS								921,809

GRAND TOTAL COUNTY BUDGET REQUIREMENTS								\$6,253,297,883
								=====

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. The CAO may use CAO employees or may call upon any officer or employee in the County to assist in carrying out the powers and duties vested in the office. Major activities include preparation and administration of the annual budget; direction of the County Human Resources Program; coordination of County emergency preparedness; direction of County legislative program in Sacramento and Washington, D.C.; public information, direction of County Asset Development Program; and supervision of the County Internal Services Agency.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	27,460,787 \$	29,003,670 \$	30,574,094 \$	26,401,814 \$	25,383,287 \$	-5,190,807
SVCS & SUPPS	5,534,130	7,505,253	8,380,513	10,446,080	10,688,138	2,307,625
FIXED ASSETS	570,688	227,193	361,081	361,081	359,881	-1,200
TOT FIN USES \$	33,565,605 \$	36,736,116 \$	39,315,688 \$	37,208,975 \$	36,431,306 \$	-2,884,382
LESS INT TRF	11,843,960	11,850,851	13,050,115	12,752,655	13,881,640	831,525
NET FIN USES \$	21,721,645 \$	24,885,265 \$	26,265,573 \$	24,456,320 \$	22,549,666 \$	-3,715,907
REVENUE	10,553,912	10,493,426	10,722,544	11,069,251	10,714,338	-8,206
NET CO COST \$	11,167,733 \$	14,391,839 \$	15,543,029 \$	13,387,069 \$	11,835,328 \$	-3,707,701
BUDG POS	646.8		655.3	533.7	491.7	-163.6

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects a reduction in central administrative controls through increased delegation of authority and responsibility to appropriate departments and other productivity improvement efforts. The Budget further provides increased efficiency through the privatization of Workers' Compensation claims administration programs and the legislative advocacy activity in Washington, D.C.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Responsible for developing, monitoring, attaining, and enforcing affirmative action compliance within County departments and agencies; it advises the Board of Supervisors of development and implementation of affirmative action programs as well as reports their deficiencies and cases of noncompliance; also consults with representatives of appropriate departments in the formation of County affirmative action programs, including the development of goals and timetables for specific actions to be taken.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	679,874 \$	676,916 \$	677,524 \$	691,074 \$	829,791 \$	152,267
SVCS & SUPPS	49,818	51,825	49,642	59,277	56,668	7,026
TOT FIN USES \$	729,692 \$	728,741 \$	727,166 \$	750,351 \$	886,459 \$	159,293
LESS INT TRF	200	32,296	45,000	38,000	38,000	-7,000
NET FIN USES \$	729,492 \$	696,445 \$	682,166 \$	712,351 \$	848,459 \$	166,293
REVENUE	162,726	232,150	239,034	222,500	210,609	-28,425
NET CO COST \$	566,766 \$	464,295 \$	443,132 \$	489,851 \$	637,850 \$	194,718
BUDG POS	15.0		15.0	15.0	18.0	3.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the transfer of three positions from the Chief Administrative Office to consolidate and centralize affirmative action program responsibilities. In addition, it reflects increases in negotiated and Board-approved salaries and employee benefits and various other adjustments.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures is to provide local administration and enforcement of Federal and State laws, County Ordinances, and Board orders in the areas of public health and safety and environmental and economic protection. This is achieved through various programs covering: the prevention of the infestation and establishment of pests harmful to food crop and ornamental plantings; environmental monitoring and regulation of all pesticide use; maintenance of produce and egg quality standards; certification of agricultural commodities for compliance with standards; the inspection of commercially used weighing and measuring devices; the inspection of packaged commodities for accurate quantity statements; the prevention of fraud and deception in packaging and in advertising; the provision of metrological services to industry and the scientific community; the fire and health hazard abatement of weeds, brush and rubbish from property; and the eradication and control of noxious weeds, rodent disease vectors and other pests.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,683,742 \$	8,228,574 \$	8,199,165 \$	9,046,669 \$	8,902,925 \$	703,760
SVCS & SUPPS	2,245,335	2,345,608	3,066,359	2,688,476	2,626,183	-440,176
FIXED ASSETS	80,136	266,108	243,909	469,692	100,000	-143,909
TOT FIN USES \$	10,009,213 \$	10,840,290 \$	11,509,433 \$	12,204,837 \$	11,629,108 \$	119,675
LESS INT TRF	207,947	162,150	147,150	207,985	220,901	73,751
NET FIN USES \$	9,801,266 \$	10,678,140 \$	11,362,283 \$	11,996,852 \$	11,408,207 \$	45,924
REVENUE	6,045,049	6,782,973	7,503,281	7,610,907	7,861,311	358,030
NET CO COST \$	3,756,217 \$	3,895,167 \$	3,859,002 \$	4,385,945 \$	3,546,896 \$	-312,106
BUDG POS	260.7		261.1	286.4	271.5	10.4

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects an increase of 10.4 positions, primarily to implement the improved property weed abatement program transferred from the Forester and Fire Warden and financed by an increase in fee-for-service revenue. The decrease in services and supplies reflects a decrease in tractor rentals for reduced levels of unimproved property weed abatement.

AID TO OTHER GOVT & NONPROFIT ORGS

FUND
General

FUNCTION
General

ACTIVITY
Promotion

To provide financial assistance for the sponsorship of various activities and associations considered to be of primary benefit to all of the people of Los Angeles County. All items are specifically authorized by State Law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
ECONOMIC DEV						
CORP	101,667	278,276	223,276	100,000		-223,276
LOS ANGELES						
PHILHARMONIC				25,000	25,000	25,000
NORTON SIMON						
MUSEUM				10,000		
WE TIP, INC		10,000	10,000		10,000	
TOT OTH CHAR	\$ 101,667	\$ 288,276	\$ 233,276	\$ 135,000	\$ 35,000	\$ -198,276
TOT FIN USES	\$ 101,667	\$ 288,276	\$ 233,276	\$ 135,000	\$ 35,000	\$ -198,276
NET FIN USES	\$ 101,667	\$ 288,276	\$ 233,276	\$ 135,000	\$ 35,000	\$ -198,276
REVENUE		30,000	50,000			-50,000
NET CO COST	\$ 101,667	\$ 258,276	\$ 183,276	\$ 135,000	\$ 35,000	\$ -148,276

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects \$25,000 in new funding for the Los Angeles Philharmonic Orchestra and continues an appropriation of \$10,000 to assist the We Tip, Inc. in financing its Anonymous Witness Program.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contracting cities. Department places unlicensed dogs in shelters and pounds designated by the Board of Supervisors. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the pound.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,412,340 \$	5,591,487 \$	5,631,197 \$	6,006,385 \$	5,811,434 \$	180,237
SVCS & SUPPS	1,400,383	1,666,027	1,828,661	1,953,632	1,839,798	11,137
OTHER CHARGES	2,922	1,000	4,000	4,000	4,000	
FIXED ASSETS	14,924	194,900	23,900	585,700	140,500	116,600
TOT FIN USES \$	6,830,569 \$	7,453,414 \$	7,487,758 \$	8,549,717 \$	7,795,732 \$	307,974
LESS INT TRF	51,229	165,185	165,185	165,185	165,185	
NET FIN USES \$	6,779,340 \$	7,288,229 \$	7,322,573 \$	8,384,532 \$	7,630,547 \$	307,974
REVENUE	4,273,609	4,595,808	4,595,808	5,081,390	5,081,390	485,582
NET CO COST \$	2,505,731 \$	2,692,421 \$	2,726,765 \$	3,303,142 \$	2,549,157 \$	-177,608
BUDG POS	196.1		195.6	206.8	195.6	

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides increases in negotiated and Board-approved salaries and employee benefits. Funding is also included to replace high mileage vehicles. Additional revenue primarily results from the Board-approved license fee increases.

APPROPRIATION FOR CONTINGENCIES

FUND
Various

The budget may include an appropriation within each fund for contingencies, not to exceed 15% of the total for the other appropriations in the fund. These amounts are appropriated through the budget adoption process. However, to make the appropriations specific and to authorize expenditures against them, a four-fifths vote of the Board of Supervisors is required.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
APPR FOR CONT	\$	\$	\$ 3,000,000	\$ 10,000,000	\$	\$ -3,000,000
TOT FIN USES	\$	\$	\$ 3,000,000	\$ 10,000,000	\$	\$ -3,000,000
NET FIN USES	\$	\$	\$ 3,000,000	\$ 10,000,000	\$	\$ -3,000,000
NET CO COST	\$	\$	\$ 3,000,000	\$ 10,000,000	\$	\$ -3,000,000

ARBORETA & BOTANIC GARDENS

FUND
GeneralFUNCTION
Recreation and Cultural ServicesACTIVITY
Cultural Services

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1974. The County is obligated to maintain and develop the Arboretum under an existing lease between the County and the State of California. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Botanical Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,444,747 \$	2,500,390 \$	2,531,428 \$	2,749,043 \$	2,585,948 \$	54,520
SVCS & SUPPS	395,194	499,327	555,897	1,051,211	813,274	257,377
FIXED ASSETS	4,065	19,950	20,000	271,250	47,000	27,000
TOT FIN USES \$	2,844,006 \$	3,019,667 \$	3,107,325 \$	4,071,504 \$	3,446,222 \$	338,897
NET FIN USES \$	2,844,006 \$	3,019,667 \$	3,107,325 \$	4,071,504 \$	3,446,222 \$	338,897
REVENUE	692,188	677,415	708,800	933,350	949,700	240,900
NET CO COST \$	2,151,818 \$	2,342,252 \$	2,398,525 \$	3,138,154 \$	2,496,522 \$	97,997
BUDG POS	83.3		81.3	85.7	81.3	

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. It also funds critical maintenance requirements and various refurbishment projects. These projects are offset by revenue from the Community Parklands Act of 1986.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. The County Assessor's Office is required to assess all the taxable property of the County on an equalized basis and to annually prepare the assessment roll. This roll must contain the legal descriptions and values of all taxable land in the County, the values of improvements and personal property, and the names of the assesseees with their addresses, if known. The office is also required to process claims for organizations and to maintain map and plat books on which land and improvements are separately assessed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	37,672,606 \$	40,160,452 \$	38,469,566 \$	50,498,056 \$	43,451,772 \$	4,982,206
SVCS & SUPPS	7,368,526	9,942,224	10,460,066	10,056,119	10,118,145	-341,921
FIXED ASSETS	762,063	108,804	40,535	302,564	190,727	150,192
TOT FIN USES \$	45,803,195 \$	50,211,480 \$	48,970,167 \$	60,856,739 \$	53,760,644 \$	4,790,477
LESS INT TRF	39,319	45,603	39,830	78,234	48,084	8,254
NET FIN USES \$	45,763,876 \$	50,165,877 \$	48,930,337 \$	60,778,505 \$	53,712,560 \$	4,782,223
REVENUE	451,578	516,433	440,147	459,650	1,550,699	1,110,552
NET CO COST \$	45,312,298 \$	49,649,444 \$	48,490,190 \$	60,318,855 \$	52,161,861 \$	3,671,671
BUDG POS	1,120.6		1,117.6	1,469.6	1,197.6	80.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget funds increases for negotiated and Board-approved salaries and employee benefits. Is also reflects reorganization changes and additional resources to staff field offices on a full time basis to improve public service. Additional positions are also funded for appraiser trainee classes which are critical in meeting increasing workload demands. The revenue increase results from reimbursement for ongoing SB 813 administrative costs.

AUDITOR-CONTROLLER

FUND
GeneralFUNCTION
GeneralACTIVITY
Finance

Appointive. County's auditor, controller, accounting officer, paymaster. Keeps accounts showing county, school district and trust financial transactions. Examines and allows or rejects claims against county, school and special district funds; prepares and issues warrants (checks) on the county treasury for payments allowed by him, or by others having authority to direct him to draw warrants. Audits past transactions of county departments and of the courts. Tabulates departmental budget requests for consideration by Board of Supervisors. Classifies and tabulates Assessor's property valuations for tax rate fixing purposes; applies rates after fixing by Board of Supervisors, to individual properties, computes the taxes and enters special assessments for cities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	12,447,134 \$	13,232,911 \$	13,458,994 \$	15,067,990 \$	14,857,580 \$	1,398,586
SVCS & SUPPS	8,253,103	9,612,664	9,379,622	10,037,365	11,632,296	2,252,674
FIXED ASSETS	28,351	499,500	185,097	118,800	264,435	79,338
TOT FIN USES	\$ 20,728,588 \$	\$ 23,345,075 \$	\$ 23,023,713 \$	\$ 25,224,155 \$	\$ 26,754,311 \$	\$ 3,730,598
LESS INT TRF	8,859,342	10,881,269	10,751,251	12,564,458	13,986,027	3,234,776
NET FIN USES	\$ 11,869,246 \$	\$ 12,463,806 \$	\$ 12,272,462 \$	\$ 12,659,697 \$	\$ 12,768,284 \$	\$ 495,822
SCHOOL DIST						
SUPPS ACCT S&S	33,934	150,000	375,000	375,000	375,000	
LESS EXP DIST	33,934	150,000	375,000	375,000	375,000	
TOTAL SCH DIST						
SUPPS ACCT						
TRANS CLEAR ACCT						
SVCS & SUPPS	2,777,576	2,850,000	2,500,000	2,500,000	2,500,000	
LESS EXP DIST	2,777,576	2,850,000	2,500,000	2,500,000	2,500,000	
TOTAL TRANS						
CLEAR ACCT						
TOTAL-NET	11,869,246	12,463,806	12,272,462	12,659,697	12,768,284	495,822
REVENUE	1,062,859	991,000	547,321	944,397	1,235,795	688,474
NET CO COST	\$ 10,806,387 \$	\$ 11,472,806 \$	\$ 11,725,141 \$	\$ 11,715,300 \$	\$ 11,532,489 \$	\$ -192,652
BUDG POS	352.3		357.6	372.1	363.1	5.5

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides additional reimbursable resources to implement the County Accounting and Purchasing System and to provide Community Redevelopment Agency tax information services. Also reflected are additional resources to expand audit responsibilities to include management audits and audits of decentralized personnel functions and to meet increasing workload requirements in various other areas of operation. Offsetting deletions result from the Department's work standards program, other productivity improvements, and the contracting out of the bond and coupon redemption function. The Budget also provides for increases in negotiated and Board-approved salaries and employee benefits.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the department are to administer and supervise the development, maintenance and operation of the Small Craft Harbors, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	13,699,000	\$ 14,155,000	\$ 14,391,069	\$ 15,658,575	\$ 15,971,267	\$ 1,580,198
SVCS & SUPPS	2,787,533	4,207,390	4,973,615	3,368,135	3,260,525	-1,713,090
OTHER CHARGES	4,676	4,610	4,910	4,910		-4,910
FIXED ASSETS	129,679	110,000	205,450	1,892,595	385,035	179,585
TOT FIN USES	\$ 16,620,888	\$ 18,477,000	\$ 19,575,044	\$ 20,924,215	\$ 19,616,827	\$ 41,783
LESS INT TRF	18,607					
NET FIN USES	\$ 16,602,281	\$ 18,477,000	\$ 19,575,044	\$ 20,924,215	\$ 19,616,827	\$ 41,783
REVENUE	7,562,078	8,872,000	8,883,224	8,051,125	8,964,049	80,825
NET CO COST	\$ 9,040,203	\$ 9,605,000	\$ 10,691,820	\$ 12,873,090	\$ 10,652,778	\$ -39,042
BUDG POS	385.3		359.0	370.1	370.4	11.4

1987-88 Adopted Budget

In addition to increases in negotiated and Board-approved salaries and employee benefits, the 1987-88 Adopted Budget reflects an increase of 11 positions needed for contracting, procurement and lease negotiations, for operation of the Dockweiler recreational vehicle park, and for maintenance of beaches. The Budget reflects a decrease in services and supplies related to the deletion of State funding for beach refurbishment projects for which contracts were awarded in 1986-87. The loss of State revenue has been offset by increased proceeds from rents, concessions and parking fees.

BOARD OF SUPERVISORS

FUND
GeneralFUNCTION
GeneralACTIVITY
Legislative and Administrative

Elective. General governing body of the County and certain special districts. As a legislative body, enacts ordinances and rules within limits prescribed by State statutes and the County Charter. As an executive body, administers activities of County departments and many special districts. Adopts County budget and fixes salaries, excluding its own and those of the municipal and superior court judges. The Executive Office of the Board of Supervisors prepares the Board's Agenda, communicates the Board's actions, and retains records of all official acts of the Board of Supervisors. The Executive Office also furnishes staff support to commissions and committees, processes assessment appeals, and provides clerical, payroll, and accounting services to other County departments. Supervisors' salaries, publication of ordinances, certain advertising and reports are mandatory in this budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	8,269,478	\$ 9,078,521	\$ 8,945,663	\$ 9,479,760	\$ 9,423,898	\$ 478,235
SVCS & SUPPS	4,548,303	5,396,794	4,272,199	5,204,935	3,938,644	-333,555
OTHER CHARGES					500,000	500,000
FIXED ASSETS	59,788	115,000	15,000	198,793	194,129	179,129
TOT FIN USES	\$ 12,877,569	\$ 14,590,315	\$ 13,232,862	\$ 14,883,488	\$ 14,056,671	\$ 823,809
LESS INT TRF	2,902,308	4,822,280	3,497,332	5,767,622	4,119,051	621,719
NET FIN USES	\$ 9,975,261	\$ 9,768,035	\$ 9,735,530	\$ 9,115,866	\$ 9,937,620	\$ 202,090
REVENUE	259,792	235,000	202,495	219,600	129,400	-73,095
NET CO COST	\$ 9,715,469	\$ 9,533,035	\$ 9,533,035	\$ 8,896,266	\$ 9,808,220	\$ 275,185
BUDG POS	178.8		196.8	196.8	196.8	

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Board of Supervisors reflects increases in negotiated and Board-approved salaries and employee benefits. Also reflected are expanded accounting, payroll, procurement and other reimbursable services provided by the Executive Office, increases in replacement and automation equipment and the reallocation of nondepartmental program costs to appropriate cost centers.

BOND INTEREST

FUND

Hosp Fac #2 Debt Svc

FUNCTION
Debt ServiceACTIVITY
Interest of Long Term Debt

Payment of interest maturities on the general obligation bonded indebtedness of
Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 42,522	\$	\$	\$	\$	\$
TOT FIN USES	\$ 42,522	\$	\$	\$	\$	\$
NET FIN USES	\$ 42,522	\$	\$	\$	\$	\$
NET CO COST	\$ 42,522	\$	\$	\$	\$	\$

BOND REDEMPTIONS

FUND
Hosp Fac #2 Debt Svc

FUNCTION
Debt Service

ACTIVITY
Retirement of Long Term Debt

Payment of principal maturities on the general obligation bonded indebtedness of
Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	1,165,000 \$		\$	\$	\$	\$
RES EQU TRANS	242,902					
TOT FIN USES \$	1,407,902 \$		\$	\$	\$	\$
NET FIN USES \$	1,407,902 \$		\$	\$	\$	\$
NET CO COST \$	1,407,902 \$		\$	\$	\$	\$

CALIFORNIA SCHOOL FOR DEAF AND BLIND

FUND General

FUNCTION Public Assistance

ACTIVITY Other Assistance

The California School for the Deaf and Blind reimburses the State for cost of clothing, medical and dental expenses of children who, by reason of their infirmity, cannot be taught in public schools. Payment is mandatory for expenses, other than board and care, incurred by students certified by the County whose parents or guardians lack financial resources for reimbursement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	700 \$	368 \$	368 \$	368 \$	368 \$	
OTHER CHARGES	806	300	300	300	300	
TOT FIN USES \$	1,506 \$	668 \$	668 \$	668 \$	668 \$	
NET FIN USES \$	1,506 \$	668 \$	668 \$	668 \$	668 \$	
NET CO COST \$	1,506 \$	668 \$	668 \$	668 \$	668 \$	

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects funding based on prior year expenditure trends.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	84,895,028	\$ 106,860,177	\$ 96,263,775	\$ 137,625,923	\$ 117,705,004	\$ 21,441,229
SVCS & SUPPS	21,429,301	26,152,399	22,334,319	33,042,782	32,592,171	10,257,852
OTHER CHARGES	6,748,105	6,368,116	9,059,998	150,241,608	154,901,030	145,841,032
FIXED ASSETS	288,179	164,916	164,916	617,537	164,916	
TOT FIN USES	\$ 113,360,613	\$ 139,545,608	\$ 127,823,008	\$ 321,527,850	\$ 305,363,121	\$ 177,540,113
LESS INT TRF	207	451,712	451,712	1,417,267		-451,712
NET FIN USES	\$ 113,360,406	\$ 139,093,896	\$ 127,371,296	\$ 320,110,583	\$ 305,363,121	\$ 177,991,825
REVENUE	78,452,620	111,207,092	105,575,759	258,043,721	273,926,397	168,350,638
NET CO COST	\$ 34,907,786	\$ 27,886,804	\$ 21,795,537	\$ 62,066,862	\$ 31,436,724	\$ 9,641,187
BUDG POS	2,522.3		2,850.8	4,037.1	3,376.8	526.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects a net increase of 526.0 budgeted positions due to additional State revenue for the Child Protective Services Program. The Adopted Budget also reflects the transfers of the Child Abuse/Neglect Prevention Programs from the Department of Community and Senior Citizens Services and the Aid to Families with Dependent Children-Foster Care Program from the Department of Public Social Services. Additionally, all appropriation, revenue and budgeted positions for MacLaren Children's Center have been shifted to a separate budget effective July 1, 1987.

The aids payment budgets have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

On November 27, 1984, the Board of Supervisors approved the December 1, 1984 implementation of the Department of Children's Services, which consolidated the Department of Adoptions and the child protective services functions of the Department of Public Social Services. The Department of Children's Services provides social services for children and their families when the children are at risk, due to actual or potential child abuse, abandonment, neglect or exploitation. The Department administers the Foster Care component of the Aid to Families with Dependent Children public assistance program. Adoption services to certain children under the Department's care are provided for by agreement with the State. Additionally, the Department inspects and licenses foster care homes as an agent of the State. The Department also administers MacLaren Children's Center and specialized programs for Adoptions Assistance, Seriously Emotionally Disturbed Children and Child Abuse/Neglect Prevention.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	84,895,028 \$	106,860,177 \$	96,263,775 \$	123,719,885 \$	104,107,010 \$	7,843,235
SVCS & SUPPS	19,271,256	23,976,789	20,158,709	27,130,188	26,246,533	6,087,824
OTHER CHARGES	3,838,755	2,171,634	3,271,634	3,430,813	1,266,919	-2,004,715
FIXED ASSETS	288,179	164,916	164,916	550,837	144,916	-20,000
TOT FIN USES \$	108,293,218 \$	133,173,516 \$	119,859,034 \$	154,831,723 \$	131,765,378 \$	11,906,344
LESS INT TRF	207	451,712	451,712			-451,712
NET FIN USES \$	108,293,011 \$	132,721,804 \$	119,407,322 \$	154,831,723 \$	131,765,378 \$	12,358,056
REVENUE	73,509,423	104,852,500	97,705,574	119,315,672	114,861,547	17,155,973
NET CO COST \$	34,783,588 \$	27,869,304 \$	21,701,748 \$	35,516,051 \$	16,903,831 \$	-4,797,917
BUDG POS	2,522.3		2,850.8	3,607.2	3,001.5	150.7

ADOPTION ASSISTANCE PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for children who are awaiting adoptive placement. The program is administered by the County and costs are 100% reimbursed by State and Federal funding.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	2,909,350	\$ 3,846,482	\$ 3,912,575	\$ 5,053,494	\$ 5,053,494	\$ 1,140,919
TOT FIN USES \$	2,909,350	\$ 3,846,482	\$ 3,912,575	\$ 5,053,494	\$ 5,053,494	\$ 1,140,919
NET FIN USES \$	2,909,350	\$ 3,846,482	\$ 3,912,575	\$ 5,053,494	\$ 5,053,494	\$ 1,140,919
REVENUE	2,964,384	3,846,482	3,912,575	5,053,494	5,053,494	1,140,919
NET CO COST \$	-55,034	\$	\$	\$	\$	\$

CHILD ABUSE PREVENTION PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This program, authorized by Chapter 1398 of 1982 (AB 1733) provides child abuse prevention services to individuals and families. The program is operated by contract agencies and is totally offset with State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,158,045	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$
TOT FIN USES	\$ 2,158,045	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$
NET FIN USES	\$ 2,158,045	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$ 2,175,610	\$
REVENUE	1,978,813	2,175,610	2,175,610	2,175,610	2,175,610	
NET CO COST	\$ 179,232	\$	\$	\$	\$	\$

FOSTER CARE

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for children in protective custody and placed in foster care homes. This assistance is a component of the Aid to Families with Dependent Children program and is supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	\$	\$	\$	\$	\$ 100,000	\$ 100,000
OTHER CHARGES						
AFDC-FOST CARE				134,190,346	143,570,970	143,570,970
AFDC-INELIG				5,691,166	3,133,858	3,133,858
TOT OTH CHGS \$	\$	\$	\$	\$ 139,881,512	\$ 146,704,828	\$ 146,704,828
TOT FIN USES \$	\$	\$	\$	\$ 139,881,512	\$ 146,804,828	\$ 146,804,828
NET FIN USES \$	\$	\$	\$	\$ 139,881,512	\$ 146,804,828	\$ 146,804,828
REVENUE				129,417,315	138,429,465	138,429,465
NET CO COST \$	\$	\$	\$	\$ 10,464,197	\$ 8,375,363	\$ 8,375,363

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children ages birth - 18 who cannot safely remain in their own home. MacLaren is also a placement of last resort for children for whom there are no foster care beds available in the community or who have been placed by the court in protective custody.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	\$	\$	\$	13,906,038	\$ 13,597,994	\$ 13,597,994
SVCS & SUPPS				3,736,984	4,070,028	4,070,028
FIXED ASSETS				66,700	20,000	20,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	\$	\$	\$	17,709,722	\$ 17,688,022	\$ 17,688,022
LESS INT TRF				1,417,267		
=====	=====	=====	=====	=====	=====	=====
NET FIN USES \$	\$	\$	\$	16,292,455	\$ 17,688,022	\$ 17,688,022
REVENUE				299,630	11,624,281	11,624,281
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	\$	\$	\$	15,992,825	\$ 6,063,741	\$ 6,063,741
BUDG POS				429.9	375.3	375.3

SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM

	FUND	
	General	
FUNCTION		ACTIVITY
Public Assistance		Other Assistance

The Seriously Emotionally Disturbed Children Program was established July, 1986 to implement Chapter 1747, Statutes of 1984 (AB 3632) as amended by Chapter 1264, Statutes of 1985 (AB 882). This program provides for out-of-home placement of seriously emotionally disturbed children, who are not dependents of the juvenile court, and who require placements outside of the home in order to receive specialized education. The Department of Mental Health is responsible for costs related to eligibility determinations, case management and supervision. This budget unit reflects funding for residential room and board payments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	\$	350,000 \$	1,875,789 \$	1,875,789 \$	1,875,789 \$	
TOT FIN USES \$	\$	350,000 \$	1,875,789 \$	1,875,789 \$	1,875,789 \$	
NET FIN USES \$	\$	350,000 \$	1,875,789 \$	1,875,789 \$	1,875,789 \$	
REVENUE		332,500	1,782,000	1,782,000	1,782,000	
NET CO COST \$	\$	17,500 \$	93,789 \$	93,789 \$	93,789 \$	

CIVIL SERVICE COMMISSION

FUND
GeneralFUNCTION
GeneralACTIVITY
Personnel

The Civil Service Commission is primarily an appellate body responsible for the adjudication of appeals within the Civil Service System. Proposition B, approved by the voters in November, 1978, amended the County Charter to increase the number of Commissioners from three to five, provide an independent staff, transfer rule-making authority to the Board of Supervisors, and separate the authority and responsibility of the Chief Administrative Office and the Commission. The 1979-80 Budget established the Commission as an independent body from the former Department of Personnel.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	210,375 \$	220,906 \$	223,437 \$	230,969 \$	236,622 \$	13,185
SVCS & SUPPS	133,041	150,048	197,101	174,264	170,890	-26,211
FIXED ASSETS	9,734	8,000	7,000	2,000	2,000	-5,000
TOT FIN USES \$	353,150 \$	378,954 \$	427,538 \$	407,233 \$	409,512 \$	-18,026
NET FIN USES \$	353,150 \$	378,954 \$	427,538 \$	407,233 \$	409,512 \$	-18,026
REVENUE	7,287	6,100	630	630	1,900	1,270
NET CO COST \$	345,863 \$	372,854 \$	426,908 \$	406,603 \$	407,612 \$	-19,296
BUDG POS	5.0		5.0	5.0	5.0	

1987-88 Adopted Budget

The 1987-88 Adopted Budget maintains existing programs and provides for increases in negotiated salaries and employee benefits. Also reflected are reductions in the need for contract hearing officers and transcriber services and for replacement equipment.

COMMUNITY ACTION AGENCY PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation, fully offset by Federal funds, is for programs directed toward the elimination of poverty in the County by assisting low-income families and individuals to achieve self-sufficiency.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,865,671	\$ 2,949,476	\$ 2,978,381	\$ 2,971,649	\$ 2,971,649	\$ -6,732
TOT FIN USES	\$ 2,865,671	\$ 2,949,476	\$ 2,978,381	\$ 2,971,649	\$ 2,971,649	\$ -6,732
NET FIN USES	\$ 2,865,671	\$ 2,949,476	\$ 2,978,381	\$ 2,971,649	\$ 2,971,649	\$ -6,732
REVENUE	2,832,554	2,949,476	2,978,381	2,971,649	2,971,649	-6,732
NET CO COST	\$ 33,117	\$	\$	\$	\$	\$

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the inclusion of funding for the Low-Income Home Energy Assistance Program offset by reduced Community Services Block Grant carryover funding.

COMMUNITY & SENIOR CITIZENS SERVICES

	FUND General	
FUNCTION Public Assistance		ACTIVITY Other Assistance

On September 11, 1984, the Board of Supervisors approved the consolidation of the Department of Community Services and Senior Citizens Affairs. Effective July 1, 1987, the Farm Advisor was also consolidated with the Department. The Department now provides program planning and services to the elderly, administration and contracting for employment and other community services, and operates three senior citizen and eleven neighborhood service centers. Through the Farm Advisor, now called the Los Angeles County/University of California Cooperative Extension, the Department provides information on agriculture, nutrition and related subjects and operates the 4-H Youth Program. The Department is extensively financed by Federal and State subventions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	11,984,682 \$	11,765,538 \$	11,578,113 \$	12,864,046 \$	12,583,504 \$	1,005,391
SVCS & SUPPS	15,242,964	18,496,703	17,684,338	16,383,400	16,615,172	-1,069,166
OTHER CHARGES	412	377	377		207,027	206,650
FIXED ASSETS	401	6,000		98,938	15,000	15,000
TOT FIN USES \$	27,228,459 \$	30,268,618 \$	29,262,828 \$	29,346,384 \$	29,420,703 \$	157,875
LESS INT TRF	12,346	10,800				
NET FIN USES \$	27,216,113 \$	30,257,818 \$	29,262,828 \$	29,346,384 \$	29,420,703 \$	157,875
REVENUE	25,484,848	22,952,461	21,591,442	23,474,354	22,504,195	912,753
NET CO COST \$	1,731,265 \$	7,305,357 \$	7,671,386 \$	5,872,030 \$	6,916,508 \$	-754,878
BUDG POS	297.5		258.5	292.0	262.5	4.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the consolidation of the Farm Advisor (University of California Cooperative Extension). It also reflects the assumption of the homeless coordination function from the Chief Administrative Office, and the transfer of Child Abuse and Neglect Prevention program to the Department of Children's Services. The services and supplies component reflects the deletion of a \$1,000,000 one-time-only appropriation in 1986-87 for homeless projects. The Budget also provides for negotiated salary increases.

LOS ANGELES COUNTY/UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Effective July 1, 1987, the Board of Supervisors approved the consolidation of the Los Angeles County/University of California Cooperative Extension (formerly Farm Advisor) with the Department of Community and Senior Citizens Services. The Cooperative Extension gathers, evaluates, tests and distributes the results of agricultural and home economics research by the University of California and other sources throughout the world: (1) to improve the effectiveness of production, marketing and general management of the agricultural industries in this County; (2) to provide information to professional home economists, mass media, industry, and homemakers, and (3) to provide information for the training of 4-H Club leaders and members. The County provides the clerical staff, supplies, equipment, and office space for the Cooperative Extension. The University of California provides the professional staff.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	84,118 \$	101,011 \$	118,454 \$	150,882 \$		\$ -118,454
SVCS & SUPPS	86,443	94,944	87,960	100,881		-87,960
FIXED ASSETS		1,600		12,500		
TOT FIN USES \$	170,561 \$	197,555 \$	206,414 \$	264,263 \$		\$ -206,414
NET FIN USES \$	170,561 \$	197,555 \$	206,414 \$	264,263 \$		\$ -206,414
NET CO COST \$	170,561 \$	197,555 \$	206,414 \$	264,263 \$		\$ -206,414
BUDG POS	4.0		5.0	6.0		-5.0

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The Department investigates complaints and prepares referrals, as necessary, to enforcement agencies. The Department provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	716,666 \$	767,982 \$	767,999 \$	965,951 \$	873,258 \$	105,259
SVCS & SUPPS	75,827	73,017	72,077	84,778	79,431	7,354
FIXED ASSETS	7,728	24,592	20,000	19,500	3,000	-17,000
TOT FIN USES \$	800,221 \$	865,591 \$	860,076 \$	1,070,229 \$	955,689 \$	95,613
LESS INT TRF	100,000	158,148	158,148	170,000	195,608	37,460
NET FIN USES \$	700,221 \$	707,443 \$	701,928 \$	900,229 \$	760,081 \$	58,153
REVENUE	48,637	55,510	49,995	62,453	62,453	12,458
NET CO COST \$	651,584 \$	651,933 \$	651,933 \$	837,776 \$	697,628 \$	45,695
BUDG POS	22.2		22.2	27.5	23.5	1.3

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Department of Consumer Affairs provides for increases in negotiated and Board-approved salaries and employee benefits. In addition, it continues existing programs, provides for additional reimbursable services and reflects a deletion in funding for equipment purchased in 1986-87.

COUNTY CLERK/EXECUTIVE OFFICER/SUPERIOR CT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Appropriation provides for the operation of the Superior Court-County Clerk/Executive Office of the Superior Court. The State and County jointly finance the salaries of judges and establish staffing requirements. All court expenses and salaries of attaches are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	67,446,643	\$ 72,326,184	\$ 69,671,497	\$ 83,601,148	\$ 76,563,018	\$ 6,891,521
SVCS & SUPPS	7,218,371	8,772,039	9,776,829	13,525,435	14,540,988	4,764,159
FIXED ASSETS	131,657	295,470	295,470	676,682	539,307	243,837
TOT FIN USES \$	74,796,671	\$ 81,393,693	\$ 79,743,796	\$ 97,803,265	\$ 91,643,313	\$ 11,899,517
LESS INT TRF	1,675,881	1,680,506	1,680,506	2,037,045	2,078,045	397,539
NET FIN USES \$	73,120,790	\$ 79,713,187	\$ 78,063,290	\$ 95,766,220	\$ 89,565,268	\$ 11,501,978
REVENUE	42,054,419	39,597,328	38,179,500	40,157,792	46,428,845	8,249,345
NET CO COST \$	31,066,371	\$ 40,115,859	\$ 39,883,790	\$ 55,608,428	\$ 43,136,423	\$ 3,252,633
BUDG POS	2,062.0		2,062.0	2,336.8	2,189.8	127.8

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the County Clerk/Superior Court reflects increases in negotiated and Board-approved salaries and employee benefits and a net increase of 127.8 budgeted positions. The increased staffing level provides for: 1) the Own Recognizance (or)/Bail Deviation and Accelerated Arraignment Programs to reduce jail overcrowding, 2) the grant-funded Permanent Families Project and partially revenue offset Electronic Court Reporting Project to improve court operations and efficiency, 3) improvements in the State and Federally reimbursed Child Support Enforcement Program, and 4) juvenile court referees with support staff and various other program and workload changes.

Data processing and micrographics services were increased to meet scheduled long-term planned improvements in case processing and data management with the costs of the improvements financed under provisions of Government Code Sections 26863 and 54985 which provide for adjustment of fees to meet actual automation costs.

Revenue increases, in addition to automation fee increases, primarily reflect fee increases effective January 1, 1987 and other current revenue collection trends.

SUPERIOR COURT-MANDATORY COURT EXPENSE

	FUND General	
FUNCTION Public Protection		ACTIVITY Judicial

Established in order to provide a central budget for mandatory Superior Court expenses, covering the following items: jury expenses, appointed counsel and doctors, witness fees, reporting and transcribing costs, indigent investigators, and interpreters. All these items are subject to considerable fluctuation depending on the number of jury trials and their length and the number of professionals appointed to cases by the courts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 40,786,235	\$ 46,766,000	\$ 36,873,500	\$ 49,205,000	\$ 40,623,784	\$ 3,750,284
TOT FIN USES	\$ 40,786,235	\$ 46,766,000	\$ 36,873,500	\$ 49,205,000	\$ 40,623,784	\$ 3,750,284
LESS INT TRF	1,782	15,000	15,000	15,000	15,000	
NET FIN USES	\$ 40,784,453	\$ 46,751,000	\$ 36,858,500	\$ 49,190,000	\$ 40,608,784	\$ 3,750,284
REVENUE		12,961,874	6,528,000	6,963,745	3,213,000	-3,315,000
NET CO COST	\$ 40,784,453	\$ 33,789,126	\$ 30,330,500	\$ 42,226,255	\$ 37,395,784	\$ 7,065,284

1987-88 Adopted Budget

The Superior Court Mandatory Expense Budget provides increased funding for such expenses as court-appointed private counsel, doctors, expert witnesses, and stenographic transcripts, primarily as a result of increased workload. Under provisions of AB439 (Vasconcellos: 1987), the mandated juror fees were reduced from \$10 to \$5 per day. The mandated 10-day jury service term was also eliminated under AB439, however, the Board of Supervisors continued this service at county cost for the convenience of the public and the courts.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. Renders legal advice to county, township and district officers relative to official duties, represents the county, flood control and all school districts, and the superior and municipal courts in litigation to which they are parties, and in certain prescribed cases defends county and district employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	13,674,507 \$	14,719,910 \$	14,866,889 \$	16,633,539 \$	15,368,773 \$	501,884
SVCS & SUPPS	2,835,525	4,541,668	4,135,181	7,516,648	6,800,392	2,665,211
FIXED ASSETS	33,897	55,281	11,985	660,776	8,802	-3,183
TOT FIN USES \$	16,543,929 \$	19,316,859 \$	19,014,055 \$	24,810,963 \$	22,177,967 \$	3,163,912
LESS INT TRF	6,398,011	7,564,593	7,311,747	10,560,703	10,278,036	2,966,289
NET FIN USES \$	10,145,918 \$	11,752,266 \$	11,702,308 \$	14,250,260 \$	11,899,931 \$	197,623
REVENUE	5,707,889	5,562,012	5,098,692	5,709,578	5,709,578	610,886
NET CO COST \$	4,438,029 \$	6,190,254 \$	6,603,616 \$	8,540,682 \$	6,190,353 \$	-413,263
BUDG POS	229.0		230.0	251.7	227.5	-2.5

1987-88 Adopted Budget

In addition to increases in negotiated and Board-approved salaries and employee benefits, the 1987-88 Adopted Budget provides for a Dependency Court direct calendaring system to be reimbursed by the Department of Children's Services. The Budget also funds a new proactive litigation unit to aggressively pursue legal claims or defenses against other parties where such actions would be highly beneficial to the County's interests.

JUDGMENTS AND DAMAGES

FUND General

FUNCTION General

ACTIVITY Other General

Provides for the payment of final judgments and damage claims against the County of Los Angeles as required by the Government Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	-14,788 \$					
OTHER CHARGES	16,010,300	24,016,062	27,545,355	220,368,164	29,507,064	1,961,709
TOT FIN USES \$	15,995,512 \$	24,016,062 \$	27,545,355 \$	220,368,164 \$	29,507,064 \$	1,961,709
NET FIN USES \$	15,995,512 \$	24,016,062 \$	27,545,355 \$	220,368,164 \$	29,507,064 \$	1,961,709
NET CO COST \$	15,995,512 \$	24,016,062 \$	27,545,355 \$	220,368,164 \$	29,507,064 \$	1,961,709

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects a level of funding which only minimally provides for anticipated litigation and attorney costs in 1987-88.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,606,306	\$ 3,805,566	\$ 4,305,566	\$ 8,651,624	\$ 6,349,111	\$ 2,043,545
FIXED ASSETS	3,831	15,000	15,000			-15,000
TOT FIN USES	\$ 1,610,137	\$ 3,820,566	\$ 4,320,566	\$ 8,651,624	\$ 6,349,111	\$ 2,028,545
LESS INT TRF					3,170,687	3,170,687
NET FIN USES	\$ 1,610,137	\$ 3,820,566	\$ 4,320,566	\$ 8,651,624	\$ 3,178,424	\$ -1,142,142
REVENUE		1,188,921	1,688,921			-1,688,921
NET CO COST	\$ 1,610,137	\$ 2,631,645	\$ 2,631,645	\$ 8,651,624	\$ 3,178,424	\$ 546,779

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects funding to implement an interfaced automated case tracking system as reflected in the Long Range Plan prepared by the Information Systems Advisory Body (ISAB) and approved by the Board of Supervisors. Major components under development include the Superior Court Automated Case Tracking System, the Adult Probation System, the Defense Management System, Own Recognizance Management System and Proactive Information Exchange System. The Budget also includes funding for collateral systems designed to enhance the justice community's automated information capability.

DATA PROCESSING

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

The Department of Data Processing was established in 1969, to assume Countywide responsibility for the application of electronic data processing and data communications equipment, systems and techniques which includes arranging for the planning, requisition, installation, maintenance, programming, operation and custody of all data processing and data communications systems and equipment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	40,769,194 \$	42,822,656 \$	44,404,091 \$	53,449,870 \$	47,345,187 \$	2,941,096
SVCS & SUPPS	40,965,532	45,832,826	62,843,596	80,776,201	72,312,662	9,469,066
FIXED ASSETS	566,553	331,299	199,350	927,886	835,605	636,255
TOT FIN USES \$	82,301,279 \$	88,986,781 \$	107,447,037 \$	135,153,957 \$	120,493,454 \$	13,046,417
LESS INT TRF	62,072,515	68,558,971	82,874,110	104,263,734	96,838,679	13,964,569
NET FIN USES \$	20,228,764 \$	20,427,810 \$	24,572,927 \$	30,890,223 \$	23,654,775 \$	-918,152
REVENUE	17,267,849	16,421,137	19,527,162	22,880,651	18,079,773	-1,447,389
NET CO COST \$	2,960,915 \$	4,006,673 \$	5,045,765 \$	8,009,572 \$	5,575,002 \$	529,237
BUDG POS	1,091.9		1,107.2	1,218.9	1,099.6	-7.6

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for negotiated and Board-approved increases in salaries and employee benefits. The Board-ordered reductions in salaries and employee benefits and services and supplies were met by maintaining vacancies in non-critical areas and reassessing contract services requirements for 1987-88. The Budget also reflects increased user requirements.

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OTHER CHARGES \$	\$	\$	\$	\$ 10,028,521	\$ 9,951,060	\$ 9,951,060
	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	\$	\$	\$	\$ 10,028,521	\$ 9,951,060	\$ 9,951,060
	=====	=====	=====	=====	=====	=====
NET FIN USES \$	\$	\$	\$	\$ 10,028,521	\$ 9,951,060	\$ 9,951,060
RESERVES						
OTHER RESERVE				3,115,971	3,514,930	3,514,930
EST DELINQ					581,512	581,512
TOT RESERVES \$	\$	\$	\$	\$ 3,115,971	\$ 4,096,442	\$ 4,096,442
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS\$	\$	\$	\$	\$ 13,144,492	\$ 14,047,502	\$ 14,047,502
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	\$	\$	\$	\$	201,973	201,973
REVENUE					402,531	402,531
TAX LEVY				13,144,492	13,442,998	13,442,998
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$	\$ 13,144,492	\$ 14,047,502	\$ 14,047,502

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects bond redemption payments for the November 1986 voter-approved Proposition J as well as a reserve for interest payments falling due in the first six months after the 1987-88 fiscal year pending the collection and availability of taxes.

DISTRICT ATTORNEY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, prosecutes in the courts both felony and misdemeanor cases.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	72,105,591 \$	79,886,063 \$	81,449,158 \$	97,104,666 \$	90,641,685 \$	9,192,527
SVCS & SUPPS	7,676,762	8,055,205	7,855,205	10,462,945	9,877,471	2,022,266
FIXED ASSETS	775,335	1,217,378	193,999	802,469	286,724	92,725
TOT FIN USES \$	80,557,688 \$	89,158,646 \$	89,498,362 \$	108,370,080 \$	100,805,880 \$	11,307,518
LESS INT TRF	3,969,820	4,172,265	4,172,265	4,368,135	4,368,135	195,870
NET FIN USES \$	76,587,868 \$	84,986,381 \$	85,326,097 \$	104,001,945 \$	96,437,745 \$	11,111,648
REVENUE	13,470,131	13,206,740	12,996,814	13,669,693	15,728,185	2,731,371
NET CO COST \$	63,117,737 \$	71,779,641 \$	72,329,283 \$	90,332,252 \$	80,709,560 \$	8,380,277
BUDG POS	2,168.0		2,253.5	2,451.5	1,750.1	-503.4

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The Budget also includes 98.0 additional court staffing to help reduce criminal court delays and jail overcrowding. In addition, 30.6 prosecutorial staff for State grant and other special programs and 9.0 positions for increased administrative technical support.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceeding brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	22,904,235 \$	22,592,058 \$	23,931,135 \$	24,767,293 \$	5,614,545 \$	-18,316,590
SVCS & SUPPS	13,143,453	13,489,708	14,167,108	15,703,598	33,987,140	19,820,032
OTHER CHARGES		96	96	96	91	-5
FIXED ASSETS	597	12,000	84,600	91,115	12,000	-72,600
TOT FIN USES \$	36,048,285 \$	36,093,862 \$	38,182,939 \$	40,562,102 \$	39,613,776 \$	1,430,837
LESS INT TRF	1,519,077	1,833,526	1,833,526	2,082,452	2,516,641	683,115
NET FIN USES \$	34,529,208 \$	34,260,336 \$	36,349,413 \$	38,479,650 \$	37,097,135 \$	747,722
REVENUE	34,674,787	33,925,341	34,693,988	36,260,560	39,812,149	5,118,161
NET CO COST \$	-145,579 \$	334,995 \$	1,655,425 \$	2,219,090 \$	-2,715,014 \$	-4,370,439

BUDG POS 831.0

1987-88 Adopted Budget

The 1987-88 Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The Budget also reflects position reductions due to efficiencies and contracting efforts. These savings will be used to finance improved Family Support and criminal prosecution efforts to help alleviate jail overcrowding.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
COUNTY EMP \$	\$	\$	\$	\$	\$	\$
RETIREMENT	249,896,256	254,100,541	267,648,019	213,497,978	213,497,978	-54,150,041
COUNTY RETIREE						
INSURANCE	22,755,072	29,504,507	29,504,507	30,036,544	30,036,544	532,037
RET DEBT						
SERVICE		11,415,665		21,600,298	21,600,298	21,600,298
OASDI-MEDICARE		1,141,512		2,283,024	2,283,024	2,283,024
FLEXIBLE BEN						
PLAN	13,262,703	15,122,515	14,557,342	15,889,212	15,889,212	1,331,870
INSURANCE						
HEALTH	73,846,764	86,719,282	77,460,101	88,216,272	88,216,272	10,756,171
DENTAL	7,641,842	6,010,714	5,981,639	6,047,856	6,047,856	66,217
LIFE	548,786	587,901	549,290	587,901	587,901	38,611
VW&A INDEMNITY	16,521	1,500	1,500			-1,500
UIB	1,379,311	2,000,000	2,000,000	1,552,802	1,552,802	-447,198
LONG-TERM						
DISABILITY	943,243	943,244	943,244	960,165	960,165	16,921
SAVINGS PLAN	4,513,813	4,970,000	4,733,250	5,143,064	5,143,064	409,814
THRIFT PLAN	1,118,208	1,500,000	1,500,000	1,928,161	1,928,161	428,161
WORKERS'						
COMPENSATION	41,518,224	55,339,714	53,108,322	64,277,862	64,277,862	11,169,540
=====	=====	=====	=====	=====	=====	=====
SAL & EMP BEN \$	417,440,743 \$	469,357,095 \$	457,987,214 \$	452,021,139 \$	452,021,139 \$	-5,966,075
LESS EXP DIST	424,367,668	467,125,703	457,985,714	452,021,139	452,021,139	-5,964,575
TOTAL S&EB	-6,926,925	2,231,392	1,500			-1,500
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	\$ -6,926,925 \$	\$ 2,231,392 \$	\$ 1,500 \$	\$	\$	\$ -1,500
=====	=====	=====	=====	=====	=====	=====
NET FIN USES \$	\$ -6,926,925 \$	\$ 2,231,392 \$	\$ 1,500 \$	\$	\$	\$ -1,500
REVENUE			2,000,000			-2,000,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	\$ -6,926,925 \$	\$ 2,231,392 \$	\$ -1,998,500 \$	\$	\$	\$ 1,998,500

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects net savings in the County retirement contribution resulting from the pension bond financing program.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include consideration and approval of employee representation units; supervision of employee unit elections; investigation of alleged unfair employee relations practices; acting on requests for mediation, fact finding, and arbitration of disputes; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	115,471 \$	131,675 \$	130,807 \$	134,808 \$	131,767 \$	960
SVCS & SUPPS	33,284	30,710	34,956	33,424	32,858	-2,098
FIXED ASSETS	3,371					
TOT FIN USES \$	152,126 \$	162,385 \$	165,763 \$	168,232 \$	164,625 \$	-1,138
NET FIN USES \$	152,126 \$	162,385 \$	165,763 \$	168,232 \$	164,625 \$	-1,138
NET CO COST \$	152,126 \$	162,385 \$	165,763 \$	168,232 \$	164,625 \$	-1,138
BUDG POS	3.0		3.0	3.0	3.0	

1987-88 Adopted Budget

The 1987-88 Adopted Budget primarily provides for increases in negotiated salaries and employee benefits, which are partially offset by a 27% reduction in the number of regular and special meetings.

FACILITIES MANAGEMENT

FUND General

FUNCTION General

ACTIVITY Other General

Facilities Management is responsible for administering facility requirements of all County departments and districts.

Major programs include capital construction project management; coordination of the purchase, sale and lease of property and facilities for County use; negotiation of concession and franchise agreements; maintaining and securing existing facilities and equipment; and providing communications, telephone, messenger and mail service.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	125,508,469	\$ 129,182,223	\$ 126,929,282	\$ 135,341,823	\$ 114,768,294	\$ -12,160,988
SVCS & SUPPS						
REG OPERATION	50,145,131	53,414,471	50,822,217	61,087,992	48,592,607	-2,229,610
INV CLEARING	5,397,406	5,446,035	10,000,000	10,000,000	10,000,000	
=====	=====	=====	=====	=====	=====	=====
TOTAL SVCS & SUPPS	\$ 55,542,537	\$ 58,860,506	\$ 60,822,217	\$ 71,087,992	\$ 58,592,607	\$ -2,229,610
LESS EXP DIST	5,397,406	5,446,035	10,000,000	10,000,000	10,000,000	
=====	=====	=====	=====	=====	=====	=====
TOTAL SVCS & SUPPS NET	\$ 50,145,131	\$ 53,414,471	\$ 50,822,217	\$ 61,087,992	\$ 48,592,607	\$ -2,229,610
OTHER CHARGES						
FIXED ASSETS	583,870	1,420,474	525,474	14,345,686	1,584,995	1,059,521
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES	\$ 176,237,470	\$ 184,017,168	\$ 178,276,973	\$ 210,775,501	\$ 164,945,896	\$ -13,331,077
LESS INT TRF	75,689,639	79,868,358	74,684,628	85,312,853	82,242,546	7,557,918
=====	=====	=====	=====	=====	=====	=====
NET FIN USES	\$ 100,547,831	\$ 104,148,810	\$ 103,592,345	\$ 125,462,648	\$ 82,703,350	\$ -20,888,995
REVENUE	46,739,633	45,181,918	46,143,753	50,485,211	28,802,555	-17,341,198
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 53,808,198	\$ 58,966,892	\$ 57,448,592	\$ 74,977,437	\$ 53,900,795	\$ -3,547,797
BUDG POS	3,550.2		3,466.5	3,526.2	2,856.0	-610.5

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Facilities Management reflects increases in negotiated and Board-approved salaries and employee benefits and major reductions in expenditures, budgeted positions, and revenue recovery due to the transfer of health facility custodial staff to the Department of Health Services. The increase in Intrafund Transfers is due to additional service requests from other County departments. Fixed Assets funding for communications projects has been reallocated from the services and supplies appropriation.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This appropriation provides for the payment of most telephone service, equipment, data circuits, and centrex systems utilized by the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 34,392,726	\$ 38,647,103	\$ 36,657,948	\$ 42,348,243	\$ 42,098,346	\$ 5,440,398
LESS EXP DIST	33,786,777	38,269,502	36,205,768	41,894,814	41,644,917	5,439,149
TOTAL S&S	605,949	377,601	452,180	453,429	453,429	1,249
FIXED ASSETS	51,656	16,000	16,000	20,000	20,000	4,000
TOT FIN USES	\$ 657,605	\$ 393,601	\$ 468,180	\$ 473,429	\$ 473,429	\$ 5,249
NET FIN USES	\$ 657,605	\$ 393,601	\$ 468,180	\$ 473,429	\$ 473,429	\$ 5,249
REVENUE	363,360	393,601	468,180	473,429	473,429	5,249
NET CO COST	\$ 294,245	\$	\$	\$	\$	\$

UTILITIES

FUND General

FUNCTION General

ACTIVITY Property Management

Centralized appropriation for the payment of utilities costs, which are distributed to County departments and districts by Facilities Management.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	\$	\$	\$	\$	\$	\$
ELECTRICITY	44,413,173	49,564,251	48,555,264	53,874,176	52,840,959	4,285,695
GAS	15,277,592	13,005,132	17,726,698	15,634,549	14,422,725	-3,303,973
WATER	5,708,837	6,281,093	7,193,990	9,019,567	6,785,186	-408,804
FUEL	495,595	656,565	656,565	540,028	656,565	
OTHER	130,918	159,566	159,566	219,229	159,566	
ADMINISTRATION	897,680	1,398,663	1,444,837	1,443,943	1,444,837	
ENERGY CONSER	11,894	378,962	378,962	378,962	378,962	
TOTAL S&S	66,935,689	71,444,232	76,115,882	81,110,454	76,688,800	572,918
LESS EXP DIST	25,492,710	24,699,260	29,324,736	32,403,667	30,854,303	1,529,567
TOTAL S&S	41,442,979	46,744,972	46,791,146	48,706,787	45,834,497	-956,649
FIXED ASSETS		457,031	457,031	463,411	462,231	5,200
TOT FIN USES	\$ 41,442,979	\$ 47,202,003	\$ 47,248,177	\$ 49,170,198	\$ 46,296,728	\$ -951,449
NET FIN USES	\$ 41,442,979	\$ 47,202,003	\$ 47,248,177	\$ 49,170,198	\$ 46,296,728	\$ -951,449
REVENUE	608,148	405,455	405,455	390,868	412,968	7,513
NET CO COST	\$ 40,834,831	\$ 46,796,548	\$ 46,842,722	\$ 48,779,330	\$ 45,883,760	\$ -958,962

FEDERAL ASSISTANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provides a contingency appropriation financed by Federal passthrough funds for eligible programs and County-related expenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$	\$ 30,000,000	\$	\$ 30,000,000	\$
TOT FIN USES	\$	\$	\$ 30,000,000	\$	\$ 30,000,000	\$
NET FIN USES	\$	\$	\$ 30,000,000	\$	\$ 30,000,000	\$
REVENUE	14,303		30,000,000		30,000,000	
NET CO COST	\$ -14,303	\$	\$	\$	\$	\$

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Federal Assistance reflects an appropriation fully offset by revenue to be used in the event that Federal funds became available for eligible programs.

FEDERAL REVENUE SHARING FUND

FUND
Federal Revenue Sharing

FUNCTION
General

ACTIVITY
Revenue Sharing

The Revenue Sharing Program provides general purpose Federal revenues to local governments.
These funds are not required to be used solely in the operation of any one department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						
=====						
OTH FIN USES	74,524,858	12,182,797	12,723,700			-12,723,700
=====						
TOT FIN USES	\$ 74,524,858	\$ 12,182,797	\$ 12,723,700	\$	\$	\$ -12,723,700
=====						
NET FIN USES	\$ 74,524,858	\$ 12,182,797	\$ 12,723,700	\$	\$	\$ -12,723,700
=====						
RESERVES						
OTHER RESERVE	\$ 1,408	\$	\$	\$	\$	\$
=====						
TOT FIN REQMTS	\$ 74,526,266	\$ 12,182,797	\$ 12,723,700	\$	\$	\$ -12,723,700
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 22,851	\$	\$ 17,452	\$	\$	\$ -17,452
REVENUE	74,520,867	12,182,797	12,706,248			-12,706,248
=====						
TOT AVAIL FIN	\$ 74,543,718	\$ 12,182,797	\$ 12,723,700	\$	\$	\$ -12,723,700
=====						

1987-88 Adopted Budget

The Federal Revenue Sharing Program was terminated October 1, 1986.

FINANCING ELEMENTS

<u>FINANCING REQUIREMENTS</u>	<u>ADJUSTED ALLOWANCE 1986-87</u>	<u>REQUESTED FISCAL YEAR 1987-88</u>	<u>ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88</u>	<u>CHANGE FROM ADJUSTED ALLOWANCE</u>
Appropriation for Contingencies	\$ 3,000,000	\$ 10,000,000	\$ --	\$ -3,000,000
General Reserve/Designations	3,000,000	3,000,000	43,000,000	40,000,000
Estimated Delinquencies	56,157,156	56,157,156	56,157,156	--
<u>AVAILABLE FINANCING</u>				
Fund Balance	\$ 117,356,155	\$ 115,011,443	\$ 171,828,715	\$ 54,472,560
Reserves/Designations			24,853,745	24,853,745
Property Tax Levy Regular Roll	1,218,703,164	1,334,611,687	1,338,065,851	119,362,687
Supplemental Roll	67,900,000	67,900,000	67,900,000	--

MISSION

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve, designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

The Budget for 1987-88 reflects 1986-87 experience as well as anticipated changes in 1987-88.

FORESTER AND FIRE WARDEN

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Fire Protection

The Department of Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to prevention and extinguishment of fires, to provide conservation education and forestry services, and to cooperate with the State Forester and Federal Forest Supervisors in suppression of forest, brush, and grass fires in the County. The Department is also charged with providing structural fire protection in the unincorporated areas not included within a Fire Protection District and is responsible for administration of the Fire Protection District of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	49,698,423 \$	53,092,303 \$	52,655,673 \$	58,584,773 \$	60,104,252 \$	7,448,579
SVCS & SUPPS	11,088,193	11,531,345	11,518,435	13,694,913	13,047,833	1,529,398
OTHER CHARGES	6,000	9,000	9,000	9,000	9,000	
FIXED ASSETS	664,341	571,033	563,333	1,629,102	1,709,102	1,145,769
TOT FIN USES \$	61,456,957 \$	65,203,681 \$	64,746,441 \$	73,917,788 \$	74,870,187 \$	10,123,746
LESS INT TRF	780,197	832,507	801,921	935,595	830,678	28,757
NET FIN USES \$	60,676,760 \$	64,371,174 \$	63,944,520 \$	72,982,193 \$	74,039,509 \$	10,094,989
REVENUE	22,507,366	24,902,868	24,647,063	28,563,662	28,545,348	3,898,285
NET CO COST \$	38,169,394 \$	39,468,306 \$	39,297,457 \$	44,418,531 \$	45,494,161 \$	6,196,704
BUDG POS	950.5		946.0	971.8	973.1	27.1

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the addition of funds and positions to staff Disaster Services, Hazardous Materials program, training and apprenticeship programs and for fire patrol staff to meet population growth in the Fifth District. The Budget also provides funding for Board-approved salaries and employee benefits and other costs partially offset by increased revenues.

GRAND JURY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Makes inquiry into: criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds. Jury fees and mileage, reporting and transcribing, and auditing County departments, are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 575,773	\$ 609,930	\$ 609,930	\$ 806,450	\$ 650,894	\$ 40,964
TOT FIN USES	\$ 575,773	\$ 609,930	\$ 609,930	\$ 806,450	\$ 650,894	\$ 40,964
NET FIN USES	\$ 575,773	\$ 609,930	\$ 609,930	\$ 806,450	\$ 650,894	\$ 40,964
NET CO COST	\$ 575,773	\$ 609,930	\$ 609,930	\$ 806,450	\$ 650,894	\$ 40,964

1987-88 Adopted Budget

The 1987-88 Adopted Budget of the Grand Jury provides for maintenance of the current service level and the transfer of costs to this budget of the Grand Jury's secretary which was previously funded in the Superior Court's budget.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 744,687,411	\$ 785,677,925	\$ 776,821,392	\$ 891,372,935	\$ 819,323,747	\$ 42,502,355
SVCS & SUPPS	438,415,624	481,015,695	475,177,090	548,045,267	486,201,789	11,024,699
OTHER CHARGES	20,239,719	22,137,979	17,629,774	21,770,693	23,185,585	5,555,811
FIXED ASSETS	6,329,890	8,114,813	5,947,984	26,817,446	6,417,893	469,909
RES EQU TRANS	177,500					
TOT FIN USES	\$ 1,209,850,144	\$ 1,296,946,412	\$ 1,275,576,240	\$ 1,488,006,341	\$ 1,335,129,014	\$ 59,552,774
LESS INT TRF	20,457,397	20,969,414	20,887,249	13,993,902	22,828,906	1,941,657
NET FIN USES	\$ 1,189,392,747	\$ 1,275,976,998	\$ 1,254,688,991	\$ 1,474,012,439	\$ 1,312,300,108	\$ 57,611,117
REVENUE	1,084,141,342	1,063,138,749	1,050,189,850	1,143,410,478	1,102,274,134	52,084,284
NET CO COST	\$ 105,251,405	\$ 212,838,249	\$ 204,499,141	\$ 330,601,961	\$ 210,025,974	\$ 5,526,833
BUDG POS	22,400.4		22,701.3	25,925.4	23,096.6	395.3

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Department of Health Services (DHS) provides for a redirection of funding to critical patient care programs, allows for increases in services and supplies, and ensures receipt of maximum AB 8 funding. It also provides for the cost impact in 1987-88 of previously negotiated salaries and employee benefits increases and the elimination of Federal Revenue Sharing Funds (\$12.7 million).

The Adopted Budget reflects a 1.52% COLA for the AB 8 program, but no COLA increase in the Medically Indigent Adult (MIA) program. In addition, the reduction in MIA funds in 1986-87 (\$10.2 million in Los Angeles County and \$25.0 million Statewide) continues in 1987-88. This funding shortfall is the main contributor to a projected net County cost deficit of \$8.0 million, which required the Board to take action to notice and conduct Beilenson Hearings regarding proposed program curtailments. These curtailments are reflected in the Adopted Budget.

It is estimated that current State funding for Los Angeles County's MIA program represents 51 percent, as opposed to the originally established 70 percent level of the State's former Medi-Cal costs for this population. This equates to a 1987-88 funding shortfall of \$77 million. The Department has been able to somewhat mitigate the overall impact of budgetary shortfalls with the identification of one-time only funding sources of \$53.4 million. If new funding is not identified for the one-time funding sources, additional program reductions/curtailments will be necessary in 1988-89. This growing State funding shortfall, coupled with the County's overall funding issues, poses significant financial problems for DHS requiring shifts in program emphasis to meet the most critical patient care needs. The Board, recognizing an urgent public health need, appropriated \$22.0 million (\$5.0 million in net County cost) in DHS' budget for AIDS information/education and inpatient/outpatient services. This expansion of AIDS funding required a redirection in indigent health care programs and adds to the financing requirements faced by DHS and the County.

The Governor has proposed an AB 8/MIA "Disengagement" proposal that would, over a two-year period, repeal all State requirements; transfer responsibilities to the counties, but with added flexibility; and provide for a future funding source of discretionary revenues such as a transfer of 1/4 cent sales tax revenue. This proposal has not been included in the 1987-88 Adopted Budget, but could impact future budgets.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	160,796,534 \$	168,112,695 \$	165,226,305 \$	191,941,566 \$	170,594,558 \$	5,368,253
SVCS & SUPPS	119,247,890	121,021,025	121,403,567	137,117,138	131,044,800	9,641,233
OTHER CHARGES	16,919,352	18,388,718	13,880,513	18,021,432	19,388,208	5,507,695
FIXED ASSETS	1,167,371	569,171	502,997	2,771,034	771,786	268,789
OTH FIN USES	168,522,473	287,474,593	279,619,349	374,488,205	296,335,612	16,716,263
RES EQU TRANS	177,500					
TOT FIN USES \$	466,831,120 \$	595,566,202 \$	580,632,731 \$	724,339,375 \$	618,134,964 \$	37,502,233
LESS INT TRF	20,457,397	20,969,414	20,887,249	13,993,902	22,828,906	1,941,657
NET FIN USES \$	446,373,723 \$	574,596,788 \$	559,745,482 \$	710,345,473 \$	595,306,058 \$	35,560,576
REVENUE	341,122,318	361,758,539	355,246,341	379,743,512	385,280,084	30,033,743
NET CO COST \$	105,251,405 \$	212,838,249 \$	204,499,141 \$	330,601,961 \$	210,025,974 \$	5,526,833
BUDG POS	22,400.4		22,701.3	25,925.4	23,096.6	395.3

COUNTY OF LOS ANGELES BUDGET--1987-88

DEPARTMENT OF HEALTH SERVICES 1987-88 BUDGET SUMMARY

	ENTERPRISE FUND -----	GENERAL FUND -----	TOTAL HEALTH SERVICES -----
SALARY/EMPLOYEE BENEFITS.....	\$ 648,729,189	\$ 170,594,558	\$ 819,323,747
SERVICES AND SUPPLIES.....	355,156,989	131,044,800	486,201,789
OTHER CHARGES.....	3,797,377	19,388,208	23,185,585
FIXED ASSETS.....	5,646,107	771,786	6,417,893
	-----	-----	-----
TOT FINANCING USES.....	1,013,329,662	321,799,352	1,335,129,014
INTRAFUND TRANSFERS.....		22,828,906	22,828,906
	-----	-----	-----
ADJUSTED FINANCING USES.....	1,013,329,662	298,970,446	1,312,300,108
REVENUE.....	716,994,050	213,404,044	930,398,094
	-----	-----	-----
COUNTY COST.....	\$ 296,335,612	\$ 85,566,402	\$ 381,902,014
	=====	=====	=====
FINANCING ELEMENTS			

LOCAL PROPERTY TAX.....	\$ 296,335,612	\$ -86,309,638	\$ 210,025,974
AB8.....		171,876,040	171,876,040
	-----	-----	-----
	\$ 296,335,612	\$ 85,566,402	\$ 381,902,014
	=====	=====	=====

DEPARTMENT OF HEALTH SERVICES
1987-88 ADOPTED BUDGET
BY MAJOR BUDGET UNITS

BUDGET UNIT	SALARIES & EMPLOYEE BENEFITS	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOT FINAN- CING USE	INTRAFUND TRANSFERS	NET FINAN- CING USE	OPERATING REVENUE	COUNTY COST
GENERAL FUND									
ADMINISTRATION	22,731,143	22,165,860	609,128	130,660	45,636,791	11,112,315	34,524,476	31,431,851	3,092,625
ALCOHOL & DRUG ABUSE	6,073,148	38,466,235	1,000,000	17,175	45,556,558	0	45,556,558	42,989,677	2,566,881
ANTELOPE VLY REHAB CENTERS	3,631,715	2,096,673	0	17,594	5,745,982	628,338	5,117,644	3,213,083	1,904,561
CALIF CHILDRENS SERVICES	8,316,283	1,618,477	17,611,706	23,566	27,570,032	0	27,570,032	20,028,197	7,541,835
JUVENILE COURT	9,331,517	1,759,098	150,000	35,504	11,276,119	10,709,518	566,601	555,556	11,045
MEDICALLY INDIGENT ADULT PROGR	0	13,500,000	0	0	13,500,000	0	13,500,000	32,558,806	-19,058,806
PROGRAMS	120,510,752	51,438,457	17,374	547,287	172,513,870	378,735	172,135,135	82,626,874	89,508,261
STATE HEALTH ASSISTANCE (AB8)	0	0	0	0	0	0	0	0	0
SUBTOTAL	170,594,558	131,044,800	19,388,208	771,786	321,799,352	22,828,906	298,970,446	213,404,044	85,566,402
ENTERPRISE FUND									
HIGH DESERT HOSPITAL	15,582,945	7,434,230	8,617	315,205	23,340,997	0	23,340,997	14,545,177	8,795,820
LAC/HARBOR-UCLA MEDICAL CTR	107,134,606	60,775,454	978,905	846,291	169,735,256	0	169,735,256	122,407,656	47,327,600
LAC/OLIVE VIEW MEDICAL CTR	53,159,887	44,542,502	2,972	416,008	98,121,369	0	98,121,369	57,554,337	40,567,032
LAC/USC MEDICAL CTR	287,596,127	151,036,157	1,754,925	3,322,874	443,710,083	0	443,710,083	321,477,303	122,232,780
M. L. KING JR./DREW MEDICAL CT	101,447,320	56,837,774	793,839	354,360	159,433,293	0	159,433,293	104,114,912	55,318,381
RANCHO LOS AMIGOS MEDICAL CTR	83,808,304	34,530,872	258,119	391,369	118,988,664	0	118,988,664	96,894,665	22,093,999
SUBTOTAL	648,729,189	355,156,989	3,797,377	5,646,107	1,013,329,662	0	1,013,329,662	716,994,050	296,335,612
TOTAL DEPT. OF HEALTH SERVICES	819,323,747	486,201,789	23,185,585	6,417,893	1,335,129,014	22,828,906	1,312,300,108	930,398,094	381,902,014

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

	FUND	
	General	
FUNCTION		ACTIVITY
Health and Sanitation		Health

These revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
REVENUE	163,678,323	169,128,798	169,459,892	172,096,115	171,876,040	2,416,148
NET CO COST	\$ -163,678,323	\$ -169,128,798	\$ -169,459,892	\$ -172,096,115	\$ -171,876,040	\$ -2,416,148

HEALTH SERVICES-ADMINISTRATION

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside Medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	24,157,098 \$	23,960,778 \$	23,262,357 \$	25,361,014 \$	22,731,143 \$	-531,214
SVCS & SUPPS	20,780,135	22,357,692	23,047,936	29,557,793	22,165,860	-882,076
OTHER CHARGES	606,711	609,128	609,128	609,128	609,128	
FIXED ASSETS	665,455	43,130	18,130	353,838	130,660	112,530
TOT FIN USES \$	46,209,399 \$	46,970,728 \$	46,937,551 \$	55,881,773 \$	45,636,791 \$	-1,300,760
LESS INT TRF	1,336,235	1,424,372	1,396,995	2,012,315	11,112,315	9,715,320
NET FIN USES \$	44,873,164 \$	45,546,356 \$	45,540,556 \$	53,869,458 \$	34,524,476 \$	-11,016,080
REVENUE	29,333,646	30,845,885	30,987,375	33,134,000	31,431,851	444,476
NET CO COST \$	15,539,518 \$	14,700,471 \$	14,553,181 \$	20,735,458 \$	3,092,625 \$	-11,460,556
BUDG POS	618.0		596.8	615.5	550.6	-46.2

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Alcohol and Drug Abuse Programs is a budget unit designed to consolidate all substance abuse related programs. It not only includes the staff functions for program operations, contract monitoring, and program review, but funds for contractors who provide direct services to clients.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,496,511 \$	5,884,997 \$	5,536,354 \$	5,950,037 \$	6,073,148 \$	536,794
SVCS & SUPPS	35,644,155	37,632,197	38,539,287	36,797,690	38,466,235	-73,052
OTHER CHARGES				1,000,000	1,000,000	1,000,000
FIXED ASSETS	9,358	6,950	14,353	17,175	17,175	2,822
TOT FIN USES \$	41,150,024 \$	43,524,144 \$	44,089,994 \$	43,764,902 \$	45,556,558 \$	1,466,564
NET FIN USES \$	41,150,024 \$	43,524,144 \$	44,089,994 \$	43,764,902 \$	45,556,558 \$	1,466,564
REVENUE	41,324,172	42,023,895	42,304,353	41,218,078	42,989,677	685,324
NET CO COST \$	-174,148 \$	1,500,249 \$	1,785,641 \$	2,546,824 \$	2,566,881 \$	781,240
BUDG POS	153.3		153.0	153.7	153.7	0.7

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Hospital Care

Centers for rehabilitative treatment for adult male & female ambulatory and bed patients.
The programs emphasize treatment of the chronic alcoholic.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,380,281 \$	3,529,597 \$	3,574,144 \$	3,794,693 \$	3,631,715 \$	57,571
SVCS & SUPPS	1,952,621	2,013,214	2,013,214	2,092,424	2,096,673	83,459
FIXED ASSETS	5,867	17,598	17,598	89,748	17,594	-4
TOT FIN USES \$	5,338,769 \$	5,560,409 \$	5,604,956 \$	5,976,865 \$	5,745,982 \$	141,026
LESS INT TRF	616,060	623,439	608,739	628,439	628,338	19,599
NET FIN USES \$	4,722,709 \$	4,936,970 \$	4,996,217 \$	5,348,426 \$	5,117,644 \$	121,427
REVENUE	742,796	691,759	667,101	700,966	3,213,083	2,545,982
NET CO COST \$	3,979,913 \$	4,245,211 \$	4,329,116 \$	4,647,460 \$	1,904,561 \$	-2,424,555
BUDG POS	100.5		100.5	103.5	100.5	

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to crippled children pursuant to the provisions of the Health and Safety Code of the State of California. Seventy-five percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,323,619 \$	7,939,869 \$	7,426,537 \$	8,635,313 \$	8,316,283 \$	889,746
SVCS & SUPPS	1,305,613	1,582,129	1,455,127	1,630,871	1,618,477	163,350
OTHER CHARGES	16,155,228	17,611,706	13,103,501	16,244,420	17,611,706	4,508,205
FIXED ASSETS	23,534	23,566	23,566	23,566	23,566	
TOT FIN USES \$	24,807,994 \$	27,157,270 \$	22,008,731 \$	26,534,170 \$	27,570,032 \$	5,561,301
NET FIN USES \$	24,807,994 \$	27,157,270 \$	22,008,731 \$	26,534,170 \$	27,570,032 \$	5,561,301
REVENUE	17,965,087	19,506,405	15,680,880	18,567,574	20,028,197	4,347,317
NET CO COST \$	6,842,907 \$	7,650,865 \$	6,327,851 \$	7,966,596 \$	7,541,835 \$	1,213,984
BUDG POS	248.4		248.4	283.4	270.6	22.2

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUNCTION Health and Sanitation	FUND General	ACTIVITY Hospital Care

The enterprise contribution represents the general fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a general fund department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE

OTHER FINANCING USES						

HARBOR	\$ 23,178,292	\$ 43,138,335	\$ 36,014,097	\$ 53,983,168	\$ 47,327,600	\$ 11,313,503
LAC/USC	82,092,012	115,453,743	111,440,500	156,681,470	122,232,780	10,792,280
KING / DREW	36,221,276	51,039,632	53,038,142	59,812,934	55,318,381	2,280,239
HIGH DESERT	5,123,601	7,930,912	7,918,150	9,552,163	8,795,820	877,670
OLIVE VIEW	21,907,292	45,005,195	48,178,209	69,925,500	40,567,032	-7,611,177
RANCHO		24,906,776	23,030,251	24,532,970	22,093,999	-936,252

TOTAL	\$ 168,522,473	\$ 287,474,593	\$ 279,619,349	\$ 374,488,205	\$ 296,335,612	\$ 16,716,263

NCC CONTRIBUTION

HARBOR	\$ 23,178,292	\$ 43,138,335	\$ 36,014,097	\$ 53,983,168	\$ 47,327,600	\$ 11,313,503	
LAC/USC	82,092,012	115,453,743	111,440,500	156,681,470	122,232,780	10,792,280	
KING / DREW	36,221,276	51,039,632	53,038,142	59,812,934	55,318,381	2,280,239	
HIGH DESERT	5,123,601	7,930,912	7,918,150	9,552,163	8,795,820	877,670	
OLIVE VIEW	21,907,292	45,005,195	48,178,209	69,925,500	40,567,032	-7,611,177	
RANCHO		24,906,776	23,030,251	24,532,970	22,093,999	-936,252	
TOTAL	\$ 168,522,473	\$ 287,474,593	\$ 279,619,349	\$ 374,488,205	\$ 296,335,612	\$ 16,716,263	

HEALTH SERVICES-JUVENILE COURT

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	8,152,480 \$	8,706,442 \$	8,940,568 \$	9,562,127 \$	9,331,517 \$	390,949
SVCS & SUPPS	2,067,795	1,709,978	1,715,332	1,776,300	1,759,098	43,766
OTHER CHARGES	142,331	150,000	150,000	150,000	150,000	
FIXED ASSETS	21,920	35,504	35,504	35,504	35,504	
TOT FIN USES \$	10,384,526 \$	10,601,924 \$	10,841,404 \$	11,523,931 \$	11,276,119 \$	434,715
LESS INT TRF	9,691,280	9,704,027	9,705,300	10,972,013	10,709,518	1,004,218
NET FIN USES \$	693,246 \$	897,897 \$	1,136,104 \$	551,918 \$	566,601 \$	-569,503
REVENUE	504,741	555,556	551,918	551,918	555,556	3,638
NET CO COST \$	188,505 \$	342,341 \$	584,186 \$		11,045 \$	-573,141
BUDG POS	209.7		209.7	209.7	209.7	

HEALTH SERVICES-MEDICALLY INDIGENT ADULT PROGRAM

	FUND	
	General	
FUNCTION		ACTIVITY
Health and Sanitation		Health

This budget unit is created to reflect the appropriation offset by State funding for the transfer of the Medically Indigent Adult program from the State to the County as provided for in State law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 10,873,022	\$ 7,150,867	\$ 7,150,867	\$ 13,500,000	\$ 13,500,000	\$ 6,349,133
TOT FIN USES	\$ 10,873,022	\$ 7,150,867	\$ 7,150,867	\$ 13,500,000	\$ 13,500,000	\$ 6,349,133
NET FIN USES	\$ 10,873,022	\$ 7,150,867	\$ 7,150,867	\$ 13,500,000	\$ 13,500,000	\$ 6,349,133
REVENUE	21,129,687	28,483,928	28,483,928	32,106,970	32,558,806	4,074,878
NET CO COST	\$ -10,256,665	\$ -21,333,061	\$ -21,333,061	\$ -18,606,970	\$ -19,058,806	\$ 2,274,255

HEALTH SERVICES PROGRAMS

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	112,286,545	\$ 118,091,012	\$ 116,486,345	\$ 138,638,382	\$ 120,510,752	\$ 4,024,407
SVCS & SUPPS	46,624,549	48,574,948	47,481,804	51,762,060	51,438,457	3,956,653
OTHER CHARGES	15,082	17,884	17,884	17,884	17,374	-510
FIXED ASSETS	441,237	442,423	393,846	2,251,203	547,287	153,441
RES EQU TRANS	37,500					
TOT FIN USES \$	159,404,913	\$ 167,126,267	\$ 164,379,879	\$ 192,669,529	\$ 172,513,870	\$ 8,133,991
LESS INT TRF	8,813,822	9,217,576	9,176,215	381,135	378,735	-8,797,480
NET FIN USES \$	150,591,091	\$ 157,908,691	\$ 155,203,664	\$ 192,288,394	\$ 172,135,135	\$ 16,931,471
REVENUE	66,443,866	70,522,313	67,110,894	81,367,891	82,626,874	15,515,980
NET CO COST \$	84,147,225	\$ 87,386,378	\$ 88,092,770	\$ 110,920,503	\$ 89,508,261	\$ 1,415,491
BUDG POS	3,175.7		3,215.3	3,723.1	3,218.9	3.6

HUMAN RELATIONS COMMISSION

FUND
GENERALFUNCTION
PUBLIC PROTECTIONACTIVITY
OTHER PROTECTION

The Human Relations Commission is established by County Ordinance as an organization dedicated to improving human relations within the County. The Commission engages in research and education relating to its goals of fostering mutual understanding and lessening inter-group tensions among the diverse racial and religious peoples living within County boundaries.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	812,680 \$	856,105 \$	906,277 \$	1,139,962 \$	1,035,415 \$	129,138
SVCS & SUPPS	90,379	77,689	84,187	95,374	86,714	2,527
FIXED ASSETS		14,157				
TOT FIN USES \$	903,059 \$	947,951 \$	990,464 \$	1,235,336 \$	1,122,129 \$	131,665
LESS INT TRF	440	440	440	440	440	
NET FIN USES \$	902,619 \$	947,511 \$	990,024 \$	1,234,896 \$	1,121,689 \$	131,665
REVENUE		10,000	10,000	15,000	15,000	5,000
NET CO COST \$	902,619 \$	937,511 \$	980,024 \$	1,219,896 \$	1,106,689 \$	126,665
BUDG POS	20.0		20.0	26.0	21.0	1.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Human Relations Commission provides for increases in negotiated and Board-approved salaries and employee benefits and additional appropriation and a net of 1.0 position for conflict resolution. Revenue increase reflects donations to the John Anson Ford fund.

INSURANCE

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

The Insurance appropriation provides funding for various liability, fidelity, and property insurance premium costs, including medical malpractice and automobile liability self-insurance.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 6,415,987	\$ 24,767,906	\$ 22,702,913	\$ 24,931,322	\$ 26,420,948	\$ 3,718,035
LESS EXP DIST		18,222,521	17,916,266	14,557,550	23,356,118	5,439,852
TOTAL S&S	6,415,987	6,545,385	4,786,647	10,373,772	3,064,830	-1,721,817
OTHER CHARGES	3,732,043	3,807,060	3,507,060	4,400,623	5,100,623	1,593,563
TOT FIN USES	\$ 10,148,030	\$ 10,352,445	\$ 8,293,707	\$ 14,774,395	\$ 8,165,453	\$ -128,254
LESS INT TRF	1,973,781			6,705,498		
NET FIN USES	\$ 8,174,249	\$ 10,352,445	\$ 8,293,707	\$ 8,068,897	\$ 8,165,453	\$ -128,254
REVENUE	2,439,630	3,213,611	2,083,390	3,430,147	1,430,845	-652,545
NET CO COST	\$ 5,734,619	\$ 7,138,834	\$ 6,210,317	\$ 4,638,750	\$ 6,734,608	\$ 524,291

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Insurance reflects increased costs for insurance premiums and increased reimbursement from agencies for their share of the costs. The budget continues to reflect the contracting of claims administration and defense management for auto liability and certain categories of general liability.

JOB TRAINING PARTNERSHIP ACT

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation includes various programs for employment and training that are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 26,232,093	\$ 22,080,051	\$ 24,025,125	\$ 24,928,959	\$ 24,854,116	\$ 828,991
TOT FIN USES	\$ 26,232,093	\$ 22,080,051	\$ 24,025,125	\$ 24,928,959	\$ 24,854,116	\$ 828,991
NET FIN USES	\$ 26,232,093	\$ 22,080,051	\$ 24,025,125	\$ 24,928,959	\$ 24,854,116	\$ 828,991
REVENUE	24,584,487	22,080,051	24,025,125	24,928,959	24,854,116	828,991
NET CO COST	\$ 1,647,606	\$	\$	\$	\$	\$

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the inclusion of discretionary State Education Coordination Grant funding.

JUSTICE SYSTEM SUBVENTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

This appropriation includes that portion of the County Justice System Subvention Program allocated to community based organizations engaged in educational, vocational, family, and substance abuse counseling, and other delinquency prevention and diversion activities. Amounts expended from this budget are fully offset by State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 2,016,980	\$ 1,940,569	\$ 2,154,857	\$ 2,055,380	\$ 2,055,380	\$ -99,477
TOT FIN USES	\$ 2,016,980	\$ 1,940,569	\$ 2,154,857	\$ 2,055,380	\$ 2,055,380	\$ -99,477
NET FIN USES	\$ 2,016,980	\$ 1,940,569	\$ 2,154,857	\$ 2,055,380	\$ 2,055,380	\$ -99,477
REVENUE	1,950,986	1,940,569	2,154,857	2,055,380	2,055,380	-99,477
NET CO COST	\$ 65,994	\$	\$	\$	\$	\$

1987-88 Adopted Budget

The 1987-88 Adopted Budget funds programs operated by Community Based Organizations (CBO's) and the County Office of Education for the prevention of crime and delinquency and the treatment of offenders. The programs are fully offset by State funding. A reduced State financing level will result in minor service level reduction.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 224,663	\$ 254,717	\$ 259,879	\$ 246,171	\$ 246,171	\$ -13,708
TOT FIN USES	\$ 224,663	\$ 254,717	\$ 259,879	\$ 246,171	\$ 246,171	\$ -13,708
NET FIN USES	\$ 224,663	\$ 254,717	\$ 259,879	\$ 246,171	\$ 246,171	\$ -13,708
REVENUE	194,760	98,239	84,500	85,000	85,000	500
NET CO COST	\$ 29,903	\$ 156,478	\$ 175,379	\$ 161,171	\$ 161,171	\$ -14,208

1987-88 Adopted Budget

The 1987-88 Adopted Budget continues current programs and provides for salary increases offset by decreases in employee benefits and other miscellaneous services and supplies.

L.A COUNTY CAPITAL ASSET LEASING

	FUND	
	General	
FUNCTION		ACTIVITY
General		Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This budget unit was established to make lease payments to the Corporation on behalf of departments using this program. The departments will be billed for their share of the lease payments based on the cost of equipment LAC-CAL has purchased on their behalf.

FINANCING USES CLASSIFICATION	ADOPTED BY BOARD OF SUPERVISORS					
	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 22,313,112	\$ 23,816,870	\$ 25,962,920	\$ 24,433,740	\$ 24,433,740	\$ -1,529,180
LESS EXP DIST	22,244,360	29,743,070	28,487,072	26,847,669	26,847,669	-1,639,403
TOTAL S&S	68,752	-5,926,200	-2,524,152	-2,413,929	-2,413,929	110,223
TOT FIN USES	\$ 68,752	\$ -5,926,200	\$ -2,524,152	\$ -2,413,929	\$ -2,413,929	\$ 110,223
NET FIN USES	\$ 68,752	\$ -5,926,200	\$ -2,524,152	\$ -2,413,929	\$ -2,413,929	\$ 110,223
REVENUE				2,927,808	2,927,808	2,927,808
NET CO COST	\$ 68,752	\$ -5,926,200	\$ -2,524,152	\$ -5,341,737	\$ -5,341,737	\$ -2,817,585

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the ongoing financing of the County's equipment acquisition program through LAC-CAL. The 1987-88 appropriation reflects 12 months of payments on all equipment delivered prior to July 1987 and the estimated payments on equipment delivered during 1987-88. This budget also accounts for the termination of equipment lease agreements which expire in 1987-88.

MARSHAL

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; and acts as bailiff of the municipal courts. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	35,453,440 \$	38,376,501 \$	37,023,067 \$	42,389,740 \$	39,539,062 \$	2,515,995
SVCS & SUPPS	1,365,365	1,772,329	1,772,329	3,809,892	3,269,921	1,497,592
FIXED ASSETS	52,948	217,762	217,762	895,125	548,862	331,100
TOT FIN USES \$	36,871,753 \$	40,366,592 \$	39,013,158 \$	47,094,757 \$	43,357,845 \$	4,344,687
NET FIN USES \$	36,871,753 \$	40,366,592 \$	39,013,158 \$	47,094,757 \$	43,357,845 \$	4,344,687
REVENUE	4,581,734	4,800,110	4,800,110	5,009,754	5,020,475	220,365
NET CO COST \$	32,290,019 \$	35,566,482 \$	34,213,048 \$	42,085,003 \$	38,337,370 \$	4,124,322
BUDG POS	752.6		795.1	849.6	828.1	33.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The Budget also includes 24.0 positions to maintain court services at levels set by judges of the municipal courts and 9.0 deputies to support additional judges and court custody requirements. In addition, funding is also provided for implementation of the Marshal's Automated Processing and Accounting System (MAPAS).

MEDICAL EXAMINER-CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts investigations, inquests and post-mortems to determine cause of violent or unexplained deaths and determines the responsibility for death in cases of accident, murder or suicide; makes disposition of bodies after inquiry. Expenditures for interpreting and witness fees and expense are mandatory items.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,919,126 \$	6,419,328 \$	6,320,302 \$	7,026,171 \$	6,575,389 \$	255,087
SVCS & SUPPS	1,445,778	1,577,109	1,619,985	1,639,459	1,452,394	-167,591
FIXED ASSETS	23,887	23,980	23,980	109,900	38,980	15,000
TOT FIN USES	\$ 7,388,791 \$	\$ 8,020,417 \$	\$ 7,964,267 \$	\$ 8,775,530 \$	\$ 8,066,763 \$	102,496
NET FIN USES	\$ 7,388,791 \$	\$ 8,020,417 \$	\$ 7,964,267 \$	\$ 8,775,530 \$	\$ 8,066,763 \$	102,496
REVENUE	289,738	325,084	336,569	346,500	380,333	43,764
NET CO COST	\$ 7,099,053 \$	\$ 7,695,333 \$	\$ 7,627,698 \$	\$ 8,429,030 \$	\$ 7,686,430 \$	58,732
BUDG POS	153.9		160.9	184.4	160.9	

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides funding for salary and employee benefits increases over the 1986-87 budgeted level partially offset by reductions in services and supplies.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Department of Mental Health carries out provisions of Division 8 of the Welfare and Institutions Code providing for inpatient, outpatient, and rehabilitation treatment services for persons suffering from mental illness who are unable to obtain private care. Also provided under the Department's appropriation are mental health consultation and education services to facilitate the early detection and prevention of mental disorders. Expenditures for this program are offset 90 percent by state subvention.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	55,876,612 \$	62,667,050 \$	65,045,171 \$	73,939,116 \$	68,086,885 \$	3,041,714
SVCS & SUPPS	123,761,985	135,638,778	136,736,113	162,107,718	144,942,131	8,206,018
OTHER CHARGES	11,011,280	15,036,830	12,521,180	13,001,357	13,002,016	480,836
FIXED ASSETS	322,396	150,354	8,200	8,200	8,200	
TOT FIN USES \$	190,972,273 \$	213,493,012 \$	214,310,664 \$	249,056,391 \$	226,039,232 \$	11,728,568
LESS INT TRF	6,831,146	1,244,363	80,000	85,600	85,600	5,600
NET FIN USES \$	184,141,127 \$	212,248,649 \$	214,230,664 \$	248,970,791 \$	225,953,632 \$	11,722,968
REVENUE	159,030,337	183,575,168	185,557,183	191,554,328	189,892,779	4,335,596
NET CO COST \$	25,110,790 \$	28,673,481 \$	28,673,481 \$	57,416,463 \$	36,060,853 \$	7,387,372
BUDG POS	1,578.0		1,733.5	1,910.7	1,702.2	-31.3

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Department of Mental Health provides for the cost impact in 1987-88 of negotiated salary and employee benefits increases.

Increased funding is also provided for increased State Hospital cost, expansion of County and private contract services in the areas of sub-acute beds and emotionally disturbed children.

The net reduction of 31.3 budgeted positions is primarily the result of deleting vacant positions.

MILITARY AND VETERANS' AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies and veterans' organizations, provides liaison between the Board of Supervisors and veterans' organizations and the military, administers veterans' burials, and serves as County Veterans' Service Officer in accordance with the provisions of the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	496,678 \$	577,645 \$	596,780 \$	698,333 \$	688,440 \$	91,660
SVCS & SUPPS	44,252	114,976	137,711	90,400	83,403	-54,308
OTHER CHARGES	4,000	5,000	5,000	5,000	5,000	
FIXED ASSETS	3,723	5,800	2,500	12,000	12,000	9,500
TOT FIN USES \$	548,653 \$	703,421 \$	741,991 \$	805,733 \$	788,843 \$	46,852
NET FIN USES \$	548,653 \$	703,421 \$	741,991 \$	805,733 \$	788,843 \$	46,852
REVENUE	115,995	165,952	159,980	194,383	194,383	34,403
NET CO COST \$	432,658 \$	537,469 \$	582,011 \$	611,350 \$	594,460 \$	12,449
BUDG POS	17.0		19.0	22.0	22.0	3.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects increases in negotiated and Board-approved salaries and employee benefits. Two additional positions will be financed by the State for a Veterans Mental Health program, and one additional position has been added to provide administrative support for Patriotic Hall.

MOTOR VEHICLES

FUND General

FUNCTION General

ACTIVITY Other General

Purchase of motor vehicles and automotive equipment authorized by the Board of Supervisors for use by various County departments.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 3,809,541	\$ 3,831,761	\$ 3,831,761	\$ 3,317,531	\$ 3,317,531	\$ -514,230
FIXED ASSETS	4,717,472	4,460,717	4,460,717	26,641,647	4,303,780	-156,937
TOT FIN USES	\$ 8,527,013	\$ 8,292,478	\$ 8,292,478	\$ 29,959,178	\$ 7,621,311	\$ -671,167
LESS INT TRF				4,303,780	4,303,780	4,303,780
NET FIN USES	\$ 8,527,013	\$ 8,292,478	\$ 8,292,478	\$ 25,655,398	\$ 3,317,531	\$ -4,974,947
NET CO COST	\$ 8,527,013	\$ 8,292,478	\$ 8,292,478	\$ 25,655,398	\$ 3,317,531	\$ -4,974,947

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the decentralization of the Motor Vehicles budget. While departments will now be responsible for funding vehicle purchases within their operating budgets, the Motor Vehicles budget will continue to be the central processing point through which departments will be billed for all such costs. The Motor Vehicles budget continues to include funds for payments for vehicles purchased through the Los Angeles County Capital Assets Leasing Corporation in prior years.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in 1950 the General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. All salaries and expenses of the municipal courts are a charge against the County. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are fixed by the County. All salaries and expenses of the justice courts are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN.....	\$ 62,711,640	\$ 66,843,521	\$ 64,836,490	\$ 74,020,449	\$ 68,293,570	\$ 3,457,080
SERVICES & SUPPLIES..	38,762,983	38,696,908	35,271,654	47,337,456	44,536,681	9,265,027
FIXED ASSETS.....	485,073	990,980	2,627,945	1,187,704	445,046	-2,182,899
TOTAL FINANCING USES...	101,959,696	106,531,409	102,736,089	122,545,609	113,275,297	10,539,208
INTRAFUND TRANSFERS..	1,898	82,162	82,162	31,632	88,899	6,737
NET FINANCING USES.....	101,957,798	106,449,247	102,653,927	122,513,977	113,186,398	10,532,471
REVENUE.....	47,917,732	50,649,185	50,946,081	49,013,341	52,434,215	1,488,134
NET COUNTY COST.....	\$ 54,040,066	\$ 55,800,062	\$ 51,707,846	\$ 73,500,636	\$ 60,752,183	\$ 9,044,337
BUDGETED POSITIONS.....	1,728		1,731.4	1,900.6	1,742.4	11
BY JUDICIAL DISTRICT						
ALHAMBRA.....	\$ 1,214,889	\$ 1,303,519	\$ 1,350,226	\$ 1,626,439	\$ 1,398,996	\$ 48,770
ANTELOPE.....	866,594	1,004,563	923,528	1,019,512	975,301	51,773
BEVERLY HILLS.....	1,370,315	1,482,754	1,515,493	1,545,924	1,542,746	27,253
BURBANK.....	856,747	940,736	968,260	1,036,631	979,995	11,735
CITRUS.....	2,170,500	2,376,531	2,271,303	2,754,878	2,353,483	82,180
COMPTON.....	3,123,344	3,488,684	4,884,491	4,730,760	3,299,537	-1,584,954
CULVER.....	847,776	865,258	907,192	918,757	906,799	-393
DOWNEY.....	1,549,326	1,601,818	1,583,431	1,696,994	1,637,885	54,454
EAST LOS ANGELES.....	1,833,593	1,970,881	1,798,887	2,132,254	1,860,641	61,754
GLENDALE.....	1,337,545	1,483,009	1,378,301	1,517,578	1,426,933	48,632
INGLEWOOD.....	2,172,119	2,267,819	2,074,859	2,395,825	2,211,343	136,484
JUSTICE CRT-CATALINA.	62,182	70,067	63,345	67,440	68,755	5,410
LONG BEACH.....	3,070,549	3,304,094	3,126,088	3,821,993	3,266,152	140,064
LOS ANGELES.....	36,947,201	42,595,701	42,483,063	48,346,029	46,358,513	3,875,450
LOS CERRITOS.....	1,320,552	1,430,342	1,344,534	1,777,823	1,421,411	76,877
MALIBU.....	647,351	680,792	739,185	829,343	787,072	47,887
NEWHALL.....	862,324	937,610	930,710	1,027,639	975,673	44,963
PASADENA.....	1,524,067	1,577,115	1,609,563	1,706,808	1,657,830	48,267
POMONA.....	1,545,767	1,607,358	1,383,972	1,630,501	1,412,326	28,354
RIO HONDO.....	1,519,085	1,600,183	1,580,747	1,742,648	1,635,827	55,080
SANTA ANITA.....	697,587	802,720	753,164	806,288	783,166	30,002

MUNICIPAL AND JUSTICE COURTS--SUMMARY--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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BY JUDICIAL DISTRICT-						
Continued						
SANTA MONICA.....	\$ 1,381,072	\$ 1,556,787	\$ 1,627,148	\$ 1,728,173	\$ 1,686,440	\$ 59,292
SOUTH BAY.....	2,186,104	2,521,497	2,250,141	3,194,596	2,521,650	271,509
SOUTHEAST.....	2,689,684	2,582,851	2,244,134	2,315,763	2,370,409	126,275
WHITTIER.....	1,444,100	1,552,907	1,461,261	1,751,269	1,539,586	78,325
MUNICIPAL AND JUSTICE COURTS--COURTS EXP.	28,717,425	24,843,651	21,400,901	30,392,112	28,107,929	6,707,028
TOTAL.....	\$101,957,798	\$106,449,247	\$102,653,927	\$122,513,977	\$113,186,398	\$ 10,532,471

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Municipal and Justice Courts provides funding for four additional judges and one additional judge plus support staff as authorized by statute in the Los Angeles Judicial District and Citrus Judicial District respectively. The budget also reflects increases for negotiated salaries and employee benefits, increases for mandatory court expenses and financing for increased data processing costs which are partially offset by an anticipated micrographic fee increase. Also reflected are revenue increases in fines and forfeitures and court fees and costs for various municipal court districts and anticipated revenues from the Los Angeles Police Department's Boot and Tow Program. This program is designed to crack down on parking violators with five or more outstanding traffic violations in the Los Angeles Judicial District.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,151,553	\$ 1,200,366	\$ 1,231,109	\$ 1,322,425	\$ 1,261,835	\$ 30,726
SVCS & SUPPS	62,857	93,050	109,014	234,014	127,361	18,347
FIXED ASSETS	479	10,103	10,103	70,000	9,800	-303
TOT FIN USES	\$ 1,214,889	\$ 1,303,519	\$ 1,350,226	\$ 1,626,439	\$ 1,398,996	\$ 48,770
NET FIN USES	\$ 1,214,889	\$ 1,303,519	\$ 1,350,226	\$ 1,626,439	\$ 1,398,996	\$ 48,770
REVENUE	737,954	739,934	732,792	765,019	771,339	38,547
NET CO COST	\$ 476,935	\$ 563,585	\$ 617,434	\$ 861,420	\$ 627,657	\$ 10,223
BUDG POS	34.0		34.0	32.6	34.0	

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	809,211	\$ 915,265	\$ 830,690	\$ 900,953	\$ 871,056	\$ 40,366
SVCS & SUPPS	56,979	84,978	88,518	118,559	104,245	15,727
FIXED ASSETS	404	4,320	4,320			-4,320
TOT FIN USES	\$ 866,594	\$ 1,004,563	\$ 923,528	\$ 1,019,512	\$ 975,301	\$ 51,773
NET FIN USES	\$ 866,594	\$ 1,004,563	\$ 923,528	\$ 1,019,512	\$ 975,301	\$ 51,773
REVENUE	700,220	766,722	748,815	831,473	831,473	82,658
NET CO COST	\$ 166,374	\$ 237,841	\$ 174,713	\$ 188,039	\$ 143,828	\$ -30,885
BUDG POS	24.0		24.0	26.0	24.0	

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,251,721 \$	1,316,694 \$	1,349,433 \$	1,391,624 \$	1,396,201 \$	46,768
SVCS & SUPPS	110,751	156,029	156,029	153,200	145,445	-10,584
FIXED ASSETS	7,843	10,031	10,031	1,100	1,100	-8,931
TOT FIN USES \$	1,370,315 \$	1,482,754 \$	1,515,493 \$	1,545,924 \$	1,542,746 \$	27,253
NET FIN USES \$	1,370,315 \$	1,482,754 \$	1,515,493 \$	1,545,924 \$	1,542,746 \$	27,253
REVENUE	2,261,731	2,070,755	2,292,071	2,138,980	2,138,980	-153,091
NET CO COST \$	-891,416 \$	-588,001 \$	-776,578 \$	-593,056 \$	-596,234 \$	180,344
BUDG POS	38.0		39.0	39.0	39.0	

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FINANCING USES CLASSIFICATION	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	791,136 \$	830,874 \$	848,484 \$	891,664 \$	867,899 \$	19,415
SVCS & SUPPS	63,410	96,794	106,708	120,770	103,124	-3,584
FIXED ASSETS	2,201	13,068	13,068	24,197	8,972	-4,096
TOT FIN USES \$	856,747 \$	940,736 \$	968,260 \$	1,036,631 \$	979,995 \$	11,735
NET FIN USES \$	856,747 \$	940,736 \$	968,260 \$	1,036,631 \$	979,995 \$	11,735
REVENUE	482,467	509,552	456,656	546,000	546,000	89,344
NET CO COST \$	374,280 \$	431,184 \$	511,604 \$	490,631 \$	433,995 \$	-77,609
BUDG POS	23.0		23.0	25.0	23.0	

JUSTICE COURT-CATALINA

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	57,474 \$	63,118 \$	56,396 \$	56,940 \$	58,663 \$	2,267
SVCS & SUPPS	4,708	6,349	6,349	7,000	6,592	243
FIXED ASSETS		600	600	3,500	3,500	2,900
TOT FIN USES	\$ 62,182	\$ 70,067	\$ 63,345	\$ 67,440	\$ 68,755	\$ 5,410
NET FIN USES	\$ 62,182	\$ 70,067	\$ 63,345	\$ 67,440	\$ 68,755	\$ 5,410
REVENUE	18,981	22,700	22,700	22,700	24,521	1,821
NET CO COST	\$ 43,201	\$ 47,367	\$ 40,645	\$ 44,740	\$ 44,234	\$ 3,589
BUDG POS	1.8		1.8	1.8	1.8	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,078,270 \$	2,166,015 \$	2,017,550 \$	2,557,191 \$	2,173,081 \$	155,531
SVCS & SUPPS	90,212	204,541	247,778	172,332	174,417	-73,361
FIXED ASSETS	2,018	5,975	5,975	25,355	5,985	10
TOT FIN USES	\$ 2,170,500	\$ 2,376,531	\$ 2,271,303	\$ 2,754,878	\$ 2,353,483	\$ 82,180
NET FIN USES	\$ 2,170,500	\$ 2,376,531	\$ 2,271,303	\$ 2,754,878	\$ 2,353,483	\$ 82,180
REVENUE	1,792,371	2,034,827	1,646,058	2,335,000	2,005,000	358,942
NET CO COST	\$ 378,129	\$ 341,704	\$ 625,245	\$ 419,878	\$ 348,483	\$ -276,762
BUDG POS	57.0		57.0	57.0	59.0	2.0

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,897,798 \$	3,242,104 \$	3,016,289 \$	3,239,232 \$	3,063,797 \$	47,508
SVCS & SUPPS	187,820	180,457	170,114	1,352,868	200,146	30,032
FIXED ASSETS	37,726	66,123	1,698,088	138,660	35,594	-1,662,494
TOT FIN USES	\$ 3,123,344	\$ 3,488,684	\$ 4,884,491	\$ 4,730,760	\$ 3,299,537	\$ -1,584,954
NET FIN USES	\$ 3,123,344	\$ 3,488,684	\$ 4,884,491	\$ 4,730,760	\$ 3,299,537	\$ -1,584,954
REVENUE	2,062,742	1,744,990	3,908,808	1,914,200	2,262,186	-1,646,622
NET CO COST	\$ 1,060,602	\$ 1,743,694	\$ 975,683	\$ 2,816,560	\$ 1,037,351	\$ 61,668
BUDG POS	85.4		85.6	90.6	85.6	

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	805,994 \$	804,467 \$	825,013 \$	855,272 \$	840,669 \$	15,656
SVCS & SUPPS	39,977	54,056	75,444	54,400	55,845	-19,599
FIXED ASSETS	1,805	6,735	6,735	9,085	10,285	3,550
TOT FIN USES \$	847,776 \$	865,258 \$	907,192 \$	918,757 \$	906,799 \$	-393
NET FIN USES \$	847,776 \$	865,258 \$	907,192 \$	918,757 \$	906,799 \$	-393
REVENUE	742,923	715,067	704,000	750,541	750,541	46,541
NET CO COST \$	104,853 \$	150,191 \$	203,192 \$	168,216 \$	156,258 \$	-46,934
BUDG POS	22.0		22.0	24.0	22.0	

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,458,299 \$	1,501,164 \$	1,482,777 \$	1,577,488 \$	1,545,384 \$	62,607
SVCS & SUPPS	82,482	96,476	96,476	119,506	87,673	-8,803
FIXED ASSETS	8,545	4,178	4,178	31,632	4,828	650
TOT FIN USES \$	1,549,326 \$	1,601,818 \$	1,583,431 \$	1,728,626 \$	1,637,885 \$	54,454
LESS INT TRF				31,632		
NET FIN USES \$	1,549,326 \$	1,601,818 \$	1,583,431 \$	1,696,994 \$	1,637,885 \$	54,454
REVENUE	1,091,445	1,175,592	1,056,253	1,139,007	1,167,678	111,425
NET CO COST \$	457,881 \$	426,226 \$	527,178 \$	557,987 \$	470,207 \$	-56,971
BUDG POS	42.0		42.0	44.0	42.0	

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,715,621 \$	1,791,563 \$	1,619,569 \$	1,805,671 \$	1,674,827 \$	55,258
SVCS & SUPPS	112,035	173,068	173,068	231,808	173,909	841
FIXED ASSETS	5,937	6,250	6,250	94,775	11,905	5,655
TOT FIN USES \$	1,833,593 \$	1,970,881 \$	1,798,887 \$	2,132,254 \$	1,860,641 \$	61,754
NET FIN USES \$	1,833,593 \$	1,970,881 \$	1,798,887 \$	2,132,254 \$	1,860,641 \$	61,754
REVENUE	1,282,002	1,373,616	1,354,252	1,505,608	1,505,608	151,356
NET CO COST \$	551,591 \$	597,265 \$	444,635 \$	626,646 \$	355,033 \$	-89,602
BUDG POS	41.6		41.0	46.0	41.0	

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,250,746 \$	1,351,293 \$	1,246,585 \$	1,341,464 \$	1,299,699 \$	53,114
SVCS & SUPPS	84,366	117,236	117,236	161,089	117,974	738
FIXED ASSETS	2,433	14,480	14,480	15,025	9,260	-5,220
TOT FIN USES \$	1,337,545 \$	1,483,009 \$	1,378,301 \$	1,517,578 \$	1,426,933 \$	48,632
NET FIN USES \$	1,337,545 \$	1,483,009 \$	1,378,301 \$	1,517,578 \$	1,426,933 \$	48,632
REVENUE	982,442	1,110,987	1,110,987	1,014,701	1,110,987	
NET CO COST \$	355,103 \$	372,022 \$	267,314 \$	502,877 \$	315,946 \$	48,632
BUDG POS	33.0		33.0	34.0	33.0	

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,074,459 \$	2,238,355 \$	2,045,395 \$	2,189,547 \$	2,074,559 \$	29,164
SVCS & SUPPS	94,431	106,839	106,839	197,211	215,996	109,157
FIXED ASSETS	3,229	4,787	4,787	9,067	9,687	4,900
TOT FIN USES \$	2,172,119 \$	2,349,981 \$	2,157,021 \$	2,395,825 \$	2,300,242 \$	143,221
LESS INT TRF		82,162	82,162		88,899	6,737
NET FIN USES \$	2,172,119 \$	2,267,819 \$	2,074,859 \$	2,395,825 \$	2,211,343 \$	136,484
REVENUE	1,505,613	1,433,489	1,294,323	1,465,000	1,466,012	171,689
NET CO COST \$	666,506 \$	834,330 \$	780,536 \$	930,825 \$	745,331 \$	-35,205
BUDG POS	54.0		54.0	61.0	54.0	

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,843,456 \$	3,011,823 \$	2,833,817 \$	3,412,160 \$	2,951,225 \$	117,408
SVCS & SUPPS	208,209	278,693	278,693	324,095	298,849	20,156
FIXED ASSETS	18,884	13,578	13,578	85,738	16,078	2,500
TOT FIN USES \$	3,070,549 \$	3,304,094 \$	3,126,088 \$	3,821,993 \$	3,266,152 \$	140,064
NET FIN USES \$	3,070,549 \$	3,304,094 \$	3,126,088 \$	3,821,993 \$	3,266,152 \$	140,064
REVENUE	2,964,586	2,807,917	3,115,000	2,842,000	2,842,000	-273,000
NET CO COST \$	105,963 \$	496,177 \$	11,088 \$	979,993 \$	424,152 \$	413,064
BUDG POS	81.0		81.0	93.0	81.0	

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	27,997,758 \$	29,741,804 \$	29,624,166 \$	33,207,232 \$	31,828,504 \$	2,204,338
SVCS & SUPPS	8,651,165	12,111,693	12,111,693	14,862,581	14,337,247	2,225,554
FIXED ASSETS	300,176	742,204	747,204	276,216	192,762	-554,442
TOT FIN USES \$	36,949,099 \$	42,595,701 \$	42,483,063 \$	48,346,029 \$	46,358,513 \$	3,875,450
LESS INT TRF	1,898					
NET FIN USES \$	36,947,201 \$	42,595,701 \$	42,483,063 \$	48,346,029 \$	46,358,513 \$	3,875,450
REVENUE	20,243,868	19,808,911	21,438,423	20,604,019	23,319,000	1,880,577
NET CO COST \$	16,703,333 \$	22,786,790 \$	21,044,640 \$	27,742,010 \$	23,039,513 \$	1,994,873
BUDG POS	768.9		769.7	816.3	778.7	9.0

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,273,362 \$	1,369,022 \$	1,283,214 \$	1,364,814 \$	1,338,241 \$	55,027
SVCS & SUPPS	47,190	60,300	60,300	225,509	70,970	10,670
FIXED ASSETS		1,020	1,020	187,500	12,200	11,180
TOT FIN USES \$	1,320,552 \$	1,430,342 \$	1,344,534 \$	1,777,823 \$	1,421,411 \$	76,877
NET FIN USES \$	1,320,552 \$	1,430,342 \$	1,344,534 \$	1,777,823 \$	1,421,411 \$	76,877
REVENUE	776,049	796,468	764,917	802,900	810,356	45,439
NET CO COST \$	544,503 \$	633,874 \$	579,617 \$	974,923 \$	611,055 \$	31,438
BUDG POS	35.6		35.6	40.6	35.6	

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	600,417 \$	613,093 \$	671,486 \$	754,454 \$	714,741 \$	43,255
SVCS & SUPPS	42,613	66,698	66,698	74,889	72,331	5,633
FIXED ASSETS	4,321	1,001	1,001			-1,001
TOT FIN USES	\$ 647,351	\$ 680,792	\$ 739,185	\$ 829,343	\$ 787,072	\$ 47,887
NET FIN USES	\$ 647,351	\$ 680,792	\$ 739,185	\$ 829,343	\$ 787,072	\$ 47,887
REVENUE	705,743	690,603	679,500	713,000	769,852	90,352
NET CO COST	\$ -58,392	\$ -9,811	\$ 59,685	\$ 116,343	\$ 17,220	\$ -42,465
BUDG POS	18.0		18.0	21.0	18.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	786,430 \$	846,565 \$	839,665 \$	888,051 \$	872,902 \$	33,237
SVCS & SUPPS	71,965	82,351	82,351	139,588	102,771	20,420
FIXED ASSETS	3,929	8,694	8,694			-8,694
TOT FIN USES	\$ 862,324	\$ 937,610	\$ 930,710	\$ 1,027,639	\$ 975,673	\$ 44,963
NET FIN USES	\$ 862,324	\$ 937,610	\$ 930,710	\$ 1,027,639	\$ 975,673	\$ 44,963
REVENUE	854,602	817,154	884,622	884,622	884,622	
NET CO COST	\$ 7,722	\$ 120,456	\$ 46,088	\$ 143,017	\$ 91,051	\$ 44,963
BUDG POS	23.0		23.0	23.0	23.0	

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,409,577 \$	1,443,388 \$	1,475,836 \$	1,559,020 \$	1,517,097 \$	41,261
SVCS & SUPPS	103,321	121,027	121,027	125,788	128,033	7,006
FIXED ASSETS	11,169	12,700	12,700	22,000	12,700	
TOT FIN USES \$	1,524,067 \$	1,577,115 \$	1,609,563 \$	1,706,808 \$	1,657,830 \$	48,267
NET FIN USES \$	1,524,067 \$	1,577,115 \$	1,609,563 \$	1,706,808 \$	1,657,830 \$	48,267
REVENUE	982,775	1,034,275	1,034,275	942,000	1,034,275	
NET CO COST \$	541,292 \$	542,840 \$	575,288 \$	764,808 \$	623,555 \$	48,267
BUDG POS	41.0		41.0	41.0	41.0	

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,464,347 \$	1,510,476 \$	1,287,090 \$	1,531,673 \$	1,313,608 \$	26,518
SVCS & SUPPS	71,268	94,932	94,932	98,078	97,968	3,036
FIXED ASSETS	10,152	1,950	1,950	750	750	-1,200
TOT FIN USES \$	1,545,767 \$	1,607,358 \$	1,383,972 \$	1,630,501 \$	1,412,326 \$	28,354
NET FIN USES \$	1,545,767 \$	1,607,358 \$	1,383,972 \$	1,630,501 \$	1,412,326 \$	28,354
REVENUE	957,283	1,078,466	999,232	1,077,811	1,081,002	81,770
NET CO COST \$	588,484 \$	528,892 \$	384,740 \$	552,690 \$	331,324 \$	-53,416
BUDG POS	34.0		34.0	43.0	34.0	

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,431,222 \$	1,486,691 \$	1,464,009 \$	1,590,248 \$	1,503,385 \$	39,376
SVCS & SUPPS	80,383	108,766	112,012	126,446	115,515	3,503
FIXED ASSETS	7,480	4,726	4,726	25,954	16,927	12,201
TOT FIN USES	\$ 1,519,085	\$ 1,600,183	\$ 1,580,747	\$ 1,742,648	\$ 1,635,827	\$ 55,080
NET FIN USES	\$ 1,519,085	\$ 1,600,183	\$ 1,580,747	\$ 1,742,648	\$ 1,635,827	\$ 55,080
REVENUE	808,500	892,899	788,746	978,879	978,879	190,133
NET CO COST	\$ 710,585	\$ 707,284	\$ 792,001	\$ 763,769	\$ 656,948	\$ -135,053
BUDG POS	38.0		38.0	43.0	38.0	

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	673,465 \$	754,715 \$	694,545 \$	731,207 \$	714,688 \$	20,143
SVCS & SUPPS	22,508	45,780	56,394	72,281	66,478	10,084
FIXED ASSETS	1,614	2,225	2,225	2,800	2,000	-225
TOT FIN USES	\$ 697,587	\$ 802,720	\$ 753,164	\$ 806,288	\$ 783,166	\$ 30,002
NET FIN USES	\$ 697,587	\$ 802,720	\$ 753,164	\$ 806,288	\$ 783,166	\$ 30,002
REVENUE	535,001	538,956	520,099	601,776	601,776	81,677
NET CO COST	\$ 162,586	\$ 263,764	\$ 233,065	\$ 204,512	\$ 181,390	\$ -51,675
BUDG POS	18.0		18.0	25.0	18.0	

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,261,849 \$	1,352,407 \$	1,408,898 \$	1,490,860 \$	1,470,375 \$	61,477
SVCS & SUPPS	118,214	186,651	200,521	213,413	194,665	-5,856
FIXED ASSETS	1,009	17,729	17,729	23,900	21,400	3,671
TOT FIN USES	\$ 1,381,072	\$ 1,556,787	\$ 1,627,148	\$ 1,728,173	\$ 1,686,440	\$ 59,292
NET FIN USES	\$ 1,381,072	\$ 1,556,787	\$ 1,627,148	\$ 1,728,173	\$ 1,686,440	\$ 59,292
REVENUE	1,057,276	1,005,591	1,070,000	782,000	1,005,591	-64,409
NET CO COST	\$ 323,796	\$ 551,196	\$ 557,148	\$ 946,173	\$ 680,849	\$ 123,701
BUDG POS	42.0		42.0	44.0	42.0	

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,069,432 \$	2,309,898 \$	2,082,792 \$	2,566,254 \$	2,193,103 \$	110,311
SVCS & SUPPS	98,161	186,278	142,028	533,491	295,818	153,790
FIXED ASSETS	18,511	25,321	25,321	94,851	32,729	7,408
TOT FIN USES	\$ 2,186,104	\$ 2,521,497	\$ 2,250,141	\$ 3,194,596	\$ 2,521,650	\$ 271,509
NET FIN USES	\$ 2,186,104	\$ 2,521,497	\$ 2,250,141	\$ 3,194,596	\$ 2,521,650	\$ 271,509
REVENUE	1,842,358	1,863,464	1,949,851	2,055,000	2,151,043	201,192
NET CO COST	\$ 343,746	\$ 658,033	\$ 300,290	\$ 1,139,596	\$ 370,607	\$ 70,317
BUDG POS	61.0		61.0	72.0	61.0	

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,356,773 \$	2,389,602 \$	2,050,885 \$	2,050,885 \$	2,130,919 \$	80,034
SVCS & SUPPS	312,119	186,342	186,342	248,114	230,444	44,102
FIXED ASSETS	20,792	6,907	6,907	16,764	9,046	2,139
TOT FIN USES \$	2,689,684 \$	2,582,851 \$	2,244,134 \$	2,315,763 \$	2,370,409 \$	126,275
NET FIN USES \$	2,689,684 \$	2,582,851 \$	2,244,134 \$	2,315,763 \$	2,370,409 \$	126,275
REVENUE	1,465,862	1,484,388	1,484,388	1,437,100	1,508,989	24,601
NET CO COST \$	1,223,822 \$	1,098,463 \$	759,746 \$	878,663 \$	861,420 \$	101,674
BUDG POS	53.7		53.7	53.7	53.7	

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUNCTION Public Protection		FUND General			ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,387,119 \$	1,470,180 \$	1,378,534 \$	1,554,009 \$	1,437,019 \$	58,485
SVCS & SUPPS	56,981	79,577	79,577	174,650	89,604	10,027
FIXED ASSETS		3,150	3,150	22,610	12,963	9,813
TOT FIN USES \$	1,444,100 \$	1,552,907 \$	1,461,261 \$	1,751,269 \$	1,539,586 \$	78,325
NET FIN USES \$	1,444,100 \$	1,552,907 \$	1,461,261 \$	1,751,269 \$	1,539,586 \$	78,325
REVENUE	720,189	685,049	692,500	697,708	700,208	7,708
NET CO COST \$	723,911 \$	867,858 \$	768,761 \$	1,053,561 \$	839,378 \$	70,617
BUDG POS	37.0		37.0	45.0	37.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUNCTION Public Protection		FUND General		ACTIVITY Judicial		ADOPTED BY BOARD OF SUPERVISORS	
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	REQUESTED FISCAL YEAR 1987-88	FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	814,151 \$	1,122,579 \$	1,172,263 \$	3,190,111 \$	1,180,093 \$		7,830
SVCS & SUPPS	27,888,858	23,717,947	20,225,513	27,195,776	26,923,261		6,697,748
FIXED ASSETS	14,416	3,125	3,125	6,225	4,575		1,450
TOT FIN USES	\$ 28,717,425	\$ 24,843,651	\$ 21,400,901	\$ 30,392,112	\$ 28,107,929		\$ 6,707,028
NET FIN USES	\$ 28,717,425	\$ 24,843,651	\$ 21,400,901	\$ 30,392,112	\$ 28,107,929		\$ 6,707,028
REVENUE	342,749	3,446,813	196,813	166,297	166,297		-30,516
NET CO COST	\$ 28,374,676	\$ 21,396,838	\$ 21,204,088	\$ 30,225,815	\$ 27,941,632		\$ 6,737,544
BUDG POS	21.0		23.0	59.0	23.0		

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the display of works of art. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,332,700	\$ 5,001,240	\$ 6,322,714	\$ 8,233,460	\$ 6,146,463	\$ -176,251
SVCS & SUPPS	4,686,600	4,988,433	3,666,959	5,469,224	4,924,610	1,257,651
FIXED ASSETS	3,142			46,000	28,000	28,000
TOT FIN USES \$	9,022,442	\$ 9,989,673	\$ 9,989,673	\$ 13,748,684	\$ 11,099,073	\$ 1,109,400
LESS INT TRF	-518					
NET FIN USES \$	9,022,960	\$ 9,989,673	\$ 9,989,673	\$ 13,748,684	\$ 11,099,073	\$ 1,109,400
REVENUE	934,879	90,500	90,500	90,500	90,500	
NET CO COST \$	8,088,081	\$ 9,899,173	\$ 9,899,173	\$ 13,658,184	\$ 11,008,573	\$ 1,109,400
BUDG POS	126.0		132.3	171.5	123.0	-9.3

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits offset by a net reduction of 9.3 positions. Also funded are an earthquake preparedness alarm system and custodial, security and maintenance services associated with the operation of the Robert O. Anderson Gallery and the Japanese Pavilion.

MUSEUM OF NATURAL HISTORY

FUND General

FUNCTION Recreation and Cultural Services

ACTIVITY Cultural Services

The Museum of Natural History has jurisdiction over the Los Angeles County Museum and Hancock Park, site of Rancho La Brea, except that area of the Park devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age flora and fauna.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,854,202 \$	6,104,163 \$	5,818,862 \$	7,809,715 \$	6,180,437 \$	361,575
SVCS & SUPPS	1,098,776	1,478,646	1,190,018	2,040,216	1,215,592	25,574
FIXED ASSETS	5,068			103,302		
=====						
TOT FIN USES \$	6,958,046 \$	7,582,809 \$	7,008,880 \$	9,953,233 \$	7,396,029 \$	387,149
LESS INT TRF	51,296	50,000	50,000	50,000	86,179	36,179
=====						
NET FIN USES \$	6,906,750 \$	7,532,809 \$	6,958,880 \$	9,903,233 \$	7,309,850 \$	350,970
REVENUE	757,324	900,000	600,000	666,842	161,620	-438,380
=====						
NET CO COST \$	6,149,426 \$	6,632,809 \$	6,358,880 \$	9,236,391 \$	7,148,230 \$	789,350
BUDG POS	172.0		154.0	192.0	140.0	-14.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for negotiated and Board-approved increases in salaries and employee benefits, partially offset by a net reduction of 14.0 positions. While General Fund financing of the education programs has been deleted, admission fee revenue was also decreased and diverted to the Museum Foundation to finance such museum programs.

MUSIC CENTER OPERATIONS

FUND General

FUNCTION Recreation and Cultural Services

ACTIVITY Cultural Services

Music Center Operations provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, janitorial services, utilities, security, crowd control, and operation of the Music Center garage. This appropriation does not include financing for lease payments and insurance for the Music Center. These items are budgeted in the Rent Expense and Insurance appropriations.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	429,486 \$	425,001 \$	425,001 \$	461,101 \$	459,032 \$	34,031
SVCS & SUPPS	5,066,582	5,366,001	5,266,001	5,816,053	5,523,965	257,964
FIXED ASSETS	6,350	25,000	25,000	50,000	40,000	15,000
TOT FIN USES \$	5,502,418 \$	5,816,002 \$	5,716,002 \$	6,327,154 \$	6,022,997 \$	306,995
NET FIN USES \$	5,502,418 \$	5,816,002 \$	5,716,002 \$	6,327,154 \$	6,022,997 \$	306,995
REVENUE	2,833,188	2,920,000	2,720,000	3,400,000	3,350,000	630,000
NET CO COST \$	2,669,230 \$	2,896,002 \$	2,996,002 \$	2,927,154 \$	2,672,997 \$	-323,005
BUDG POS	1.0		1.0	1.0	1.0	

1987-88 Adopted Budget

The 1987-88 Adopted Budget funds essential maintenance and operating costs of the Music Center. Increased revenue is attributable to Music Center parking fees.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
GeneralFUNCTION
Recreation and Cultural ServicesACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to Music and Performing Arts organizations as authorized by State law, and finances the operation of the Commission (which has been established to advise the Board in reviewing requests for musical and performing arts grants).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PROFESSIONAL						
AND SPEC SVCS						
SYMPHONY						
ORCHESTRAS						
AMERICAN CHAMBER						
SYM	1,500					
RIO HONDO SYM ASSN	2,914	2,765	2,765	2,765	2,765	
CARSON COMM SYM						
ASSN	4,414	2,765	2,765	2,765	2,765	
DOWNEY SYM SOC	2,914	2,765	2,765	2,765	2,765	
JAPANESE						
PHILHARMONIC ORCH	2,914	2,765	2,765	2,765	2,765	
MAR DEL REY-						
WSTCHSTR SYM	4,414					
WESTCHESTER SYM SOC		2,765	2,765	2,765	2,765	
PENINSULA CHAMBER						
ORCH				2,765		
PENINSULA SYM ASSN	2,914	2,765	2,765	2,765	2,765	
SANTA MONICA SYM ASSN	2,914	2,765	2,765	2,765	2,765	
SOUTHEAST SYM ASSN	6,714	2,765	2,765	2,765	2,765	
INGLEWOOD						
PHILHARMONIC ASSN	5,914	2,765	2,765	2,765	2,765	
GLENDAL SYM ORCH						
ASSN	24,281	23,056	23,056	23,056	23,056	
LONG BEACH SYM	31,469	23,056	23,056	23,056	23,056	
PASADENA SYM ASSN	22,254	17,525	17,525	23,056	23,056	5,531
LOS ANGELES						
PHILHARMONIC ASSN	411,660	267,449	267,449	267,449	267,449	
L.A. CHAMBER ORCH						
SOCIETY		20,751	20,751	20,751	20,751	
OPERA						
DESERT OPERA						
THEATRE, INC	2,914	2,765	2,765	2,765	2,765	
EDUCATIONAL OPERA						
ASSN, INC	4,856	4,612	4,612	4,612	4,612	
LONG BEACH OPERA	45,605	41,500	41,500	41,500	41,500	
EUTERPE OPERA OF SC						
L.A. MUSIC CTR OPERA						
1987-88 REG SEASON				75,000	85,000	85,000
SPEC PERF FOR YOUTHS						
& SR CITIZENS				50,000		
L.A. OPERA THEATRE	8,094					

MUSIC AND PERFORMING ARTS COMMISSION--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
YOUTH ORGANIZATIONS						
- INSTRUMENTAL						
AMERICAN YOUTH SYM	7,356	4,612	4,612	4,612	4,612	
L.A. YOUTH SYM						
ORCH COUNCIL	2,914	2,765	2,765	5,000	5,000	2,235
YOUTH MUSICIANS						
FOUNDATION	6,355	4,612	4,612			-4,612
YOUTH SYM ORCH		9,300	9,300	15,000	15,000	5,700
YOUTH BAND COUNCIL						
OF SO. CAL.	2,914	2,765	2,765	2,765	2,765	
CHAMBER MUSIC						
ORGANIZATIONS						
CALIF. CHAMBER						
SYM SOCIETY, INC.	14,712	9,222	9,222	9,222	9,222	
BAROQUE CONSORTIUM						
CHAMBER ORCH	2,914	2,765	2,765	2,765	2,765	
PASADENA CHAMBER	9,712	9,222	9,222			-9,222
CHAMBER MUSIC SOC	21,853					
CHORAL MUSIC						
ORGANIZATIONS						
L.A. MASTER CHORALE						
ASSOCIATION	9,712	9,222	9,222	9,222	9,222	
WILLIAM HALL CHORALE	9,784	6,917	6,917	6,917	6,917	
PASADENA BOYS CHOIR						
LOUIS RONFELDT CHORALE	2,871			2,000	2,000	2,000
DANCE ORGANIZATIONS						
L.A. AREA DANCE						
ALLIANCE	26,569					
AMAN FOLK ENSEMBLE	19,425	18,446	18,446	18,446	18,446	
LOS ANGELES BALLET						
BELLA LEWITZKY DANCE						
FOUNDATION	2,914	2,765	2,765	10,000	10,000	7,235
FOUNDATION FOR THE						
JOFFREY BALLET	24,281	23,056	23,056	23,056	23,056	
LONG BEACH BALLET				15,000	15,000	15,000
LOS ANGELES CHAMBER						
BALLET	2,914	2,765	2,765	2,765	2,765	
BAND ORGANIZATIONS						
COVINA CONCERT BAND	1,942	1,855	1,855	2,000	2,000	145
POMONA CONCERT BAND	3,842			2,000	2,000	2,000
THEATRE ORGANIZATIONS						
BILINGUAL FOUNDATION						
OF THE ARTS	6,655	4,612	4,612	4,612	4,612	
CENTER THEATRE GROUP/						
MARK TAPER FORUM	63,131	59,945	59,945	59,945	59,945	
EAST WEST PLAYERS, INC	5,856	4,612	4,612	4,612	4,612	
L.A. THEATRE CENTER	9,712	9,222	9,222	9,222	9,222	
SYNTHAXIS THEATRE CO	6,799	6,450	6,450	6,450	6,450	
ODYSSEY THEATRE						
FOUNDATION	4,856	4,612	4,612	4,612	4,612	
BACK ALLEY THEATRE	3,914	2,765	2,765	2,765	2,765	
ROOM FOR THEATRE	1,942	1,844	1,844	2,000	2,000	156
L.A. THEATRE WORKS	2,914	2,765	2,765		2,765	

MUSIC AND PERFORMING ARTS COMMISSION--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD BY SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>THEATRE ORGANIZATIONS</u>						
--Continued						
ADMINISTRATION AND MUSIC PERFORMANCE FUNDS	1,637					
MUSIC COMM	6,417					
ADMINISTRATION	148,422	133,863	133,863	133,863	133,845	-18
CONTINGENCY FUND	43,429	22,500	22,500	22,500	22,500	
SPECIAL PERFORMANCE FUND	62,868	52,000	52,000	52,000	46,800	-5,200
NATIONAL-STATE- COUNTY PARTNERSHIP		283,000	283,000	353,000	323,000	40,000
PROBATION CAMP FUND	8,548	9,000	9,000	9,000	8,100	-900
	=====	=====	=====	=====	=====	=====
<u>APPROP OFFSET BY REVENUE</u>						
CALIF ARTS COUNCIL	2,218					
	=====	=====	=====	=====	=====	=====
TOT FIN USES	\$ 1,140,961	\$ 1,133,078	\$ 1,133,078	\$ 1,354,246	\$ 1,278,128	\$ 145,050
	=====	=====	=====	=====	=====	=====
REVENUE	24	203,000	203,000	203,000	243,000	40,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 1,140,937	\$ 930,078	\$ 930,078	\$ 1,151,246	\$ 1,035,128	\$ 105,050

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Music and Performing Arts Commission funds required administrative costs as well as grants for music and performing arts groups. Appropriate authority for grant monies received from the California Arts Council's State/Local Partnership Program, and the National Endowment for the Arts are also included in the budget.

NONDEPARTMENTAL REVENUE SUMMARY

FUND General

These revenues are derived largely from shared programs administered by the State and not related to the revenue generating activities of any County department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
TAXES						
--PROPERTY TAXES						
PRIOR YEAR	\$ -27,006,614	\$	-- \$	-- \$	-- \$	--
--PENALTIES ON						
DELINQ. TAXES	10,830,008	9,488,000	8,514,000	10,445,000	10,445,000	1,931,000
--SALES TAX	36,458,872	39,669,551	37,068,753	37,068,753	37,068,753	--
--OTHER TAXES	23,948,684	28,326,704	21,906,249	27,500,000	28,006,704	6,100,455
LICENSES/PERMITS & FRANCHISES	6,545,639	5,140,000	6,519,329	7,142,000	5,342,000	-1,177,329
REVENUE FROM USE OF MONEY & PROP	4,821,548	2,329,400	1,955,569	1,977,000	1,977,000	21,431
INTERGOVERNMENTAL REVENUES						
--VEHICLE LICENSE FEES	281,347,420	302,059,871	302,059,871	323,204,062	323,204,062	21,144,191
--HOMEBOWNERS PROP TAX RELIEF	38,950,551	38,164,920	38,261,376	38,164,920	38,164,920	-96,456
--OTHER	3,092,802	3,035,384	3,116,461	3,035,384	32,782,236	29,665,775
CHARGES FOR SERVICES						
--ENTERPRISE FUND- HOSPITALS	8,920,581	14,206,651	14,206,651	14,886,335	14,886,335	679,684
--OTHER	1,866,864	1,884,135	1,912,221	2,503,890	2,218,894	306,673
OTHER REVENUES	14,354,141	40,150,250	50,185,051	52,274,025	36,703,674	-13,481,377
TOTAL	\$ 404,130,496	\$ 484,454,866	\$ 485,705,531	\$ 518,201,369	\$530,799,578	\$ 45,094,047

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Nondepartmental Revenue reflects an increase of \$45.1 million due to the following major factors:

- Increased revenue from penalties on delinquent taxes.
- Increased deed transfer tax revenue due to an active real estate market and favorable interest rates on mortgage loans.
- Increased vehicle license fees resulting from growth in the average market value of cars.
- Increased revenue from the State for block grant allocation and stabilization.
- Adjustments based on current year experience and other changes to properly reflect the allocation of revenue estimates.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION General	FUND General	ACTIVITY Other General					
This appropriation provides for special General Fund expenditures which cannot be directly related to any County department, but benefit instead all County departments and programs. To this appropriation are charged such items as memberships of County-wide benefit, legislative expenses, and financing for special contracts with consultants and experts retained by the County.							
FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE	
<u>SVCS & SUPPS</u>							
<u>MEMBERSHIPS</u>							
CSAC	\$ 140,710	\$ 140,710	\$ 140,710	\$ 140,710	\$ 140,710	\$	
NACO	31,740	31,740	31,740	31,740	31,740		
SCAG	40,000	40,000	40,000	54,679			-40,000
SCRACS	850		850	850	850		
S. CALIF. WATER							
COMMITTEE	10,000	10,000	10,000	10,000	10,000		
MISC		810	810	810	810		
 <u>PROFESSIONAL AND SPEC SVCS</u>							
DISASTER SVCS	17,924	22,874	22,874				-22,874
LEGISLATIVE							
EXPENSES	847,572	772,322	772,322	772,322	772,322		
SPEC CONTRACTS	3,236,791	3,826,418	3,826,418	4,576,418	4,580,224		753,806
ACCTG, FISCAL &							
OTHER	9,979,952	18,909,426	20,206,451	25,403,486	26,964,643		6,758,192
EXPENSES-PRIOR							
YR	-119,494						
 <u>MISCELLANEOUS</u>							
REIMB FOR STATE							
& FEDL PROGS			40,000,000	40,000,000	40,000,000		
CONTINGENT CHILDREN'S							
SVCS FUNDING		1,811,472	1,811,472				-1,811,472
CONTINGENT HEALTH							
SVCS FUNDING		10,242,196	18,819,993				-18,819,993
REIMB FOR COUNTY							
SVCS			19,477,948	30,000,000	30,000,000		10,522,052
EMPLOYEE TRAINING	36,346	778,000	778,000	578,000	578,000		-200,000
FAMILY SUPPORT							
ABATEMENNT	1,519,077	1,833,526	1,833,526	2,082,452	2,082,452		248,926
PRODUCTIVITY							
INVEST FUND	-115,459	1,300,000	800,000	1,800,000	900,000		100,000
UTILITIES				2,605,060	2,605,060		2,605,060
TOTAL SVCS & SUPPS	15,626,009	39,719,494	108,573,114	108,056,527	108,666,811		93,697
<u>LESS EXP DIST</u>		578,000	1,378,000	2,378,000	2,366,835		988,835

NONDEPARTMENTAL SPECIAL ACCOUNTS - Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NET SVCS & SUPPS	\$ 15,626,009	\$ 39,141,494	\$ 107,195,114	\$ 105,678,527	\$ 106,299,976	\$ -895,138
OTHER CHARGES INTEREST	\$ 45,595,261	\$ 44,052,292	\$ 41,800,000	\$ 47,500,000	\$ 120,100,000	\$ 78,300,000
OTHER FIN USES TSF TO FUNDED INT PLEDGE FD				7,000,000	10,253,428	10,253,428
GROSS FIN USES	\$ 61,221,270	\$ 83,193,786	\$ 148,995,114	\$ 160,178,527	\$ 236,653,404	\$ 87,658,290
NET FIN USES	\$ 61,221,270	\$ 83,193,786	\$ 148,995,114	\$ 160,178,527	\$ 236,653,404	\$ 87,658,290
REVENUE	110,109,405	102,072,422	175,046,248	173,173,021	213,082,557	38,036,309
NET CO COST	\$ -48,888,135	\$ -18,878,636	\$ -26,051,134	\$ -12,994,494	\$ 23,570,847	\$ 49,621,981

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Nondepartmental Special Accounts reflects required funding for Tax and Revenue Anticipation Notes offset by additional interest revenue; cost increases to provide funding for programs of County-wide benefit including the payroll/personnel system and the County-wide Accounting/Purchasing System; and funding of the Funded Interest Pledge Fund which finances reserves as pledge for the County's various borrowing programs.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Parks and Recreation administers and supervises County parks, golf courses, recreation areas, and maintains all structures, appurtenances, equipment and grounds therein; supervises recreational activities on all County facilities created for such purposes; is responsible for maintenance of public grounds of Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	31,459,252	\$ 31,427,465	\$ 30,606,133	\$ 31,893,520	\$ 31,038,662	\$ 432,529
SVCS & SUPPS	8,067,968	8,011,594	8,565,756	8,052,731	7,949,586	-616,170
OTHER CHARGES	20,967					
FIXED ASSETS	161,726	371,316		956,695		
TOT FIN USES \$	\$ 39,709,913	\$ 39,810,375	\$ 39,171,889	\$ 40,902,946	\$ 38,988,248	\$ -183,641
LESS INT TRF	2,074,048	2,087,398	2,087,398	1,907,799	1,646,332	-441,066
NET FIN USES \$	\$ 37,635,865	\$ 37,722,977	\$ 37,084,491	\$ 38,995,147	\$ 37,341,916	\$ 257,425
REVENUE	13,598,377	13,398,328	12,540,585	12,746,916	12,842,570	301,985
NET CO COST \$	\$ 24,037,488	\$ 24,324,649	\$ 24,543,906	\$ 26,248,231	\$ 24,499,346	\$ -44,560
BUDG POS	976.5		944.6	945.6	904.8	-39.8

1987-88 Adopted Budget

The 1987-88 Adopted Budget primarily reflects reduced recreation program service levels at local parks, award of golf course management leases, and contracting for grounds maintenance services. In addition, the budget provides for increases in negotiated and Board-approved salaries and employee benefits. Changes in intrafund transfer and revenue reflect ministerial accounting adjustments.

PUBLIC GROUNDS MAINTENANCE EXPENSE

	FUND	
	General	
FUNCTION		ACTIVITY
General		Property Management

Under authority of County Ordinances 4466 and 7224, the Director of Parks and Recreation is responsible for grounds maintenance at government buildings, civic centers, and other institutional grounds.

FINANCING		ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
USES		PRIOR YEAR	CURRENT YEAR	ALLOWANCE	FISCAL YEAR	BOARD OF	
CLASSIFICATION		1985-86	1986-87	1986-87	1987-88	SUPERVISORS	CHANGE FROM
		-----	-----	-----	-----	1987-88	ADJ ALLOWANCE
		-----	-----	-----	-----	-----	-----
SVCS & SUPPS	\$	1,346,600	\$ 1,343,557	\$ 1,343,557	\$ 1,256,226	\$ 1,230,046	\$ -113,511
		=====	=====	=====	=====	=====	=====
TOT FIN USES	\$	1,346,600	\$ 1,343,557	\$ 1,343,557	\$ 1,256,226	\$ 1,230,046	\$ -113,511
		=====	=====	=====	=====	=====	=====
NET FIN USES	\$	1,346,600	\$ 1,343,557	\$ 1,343,557	\$ 1,256,226	\$ 1,230,046	\$ -113,511
		=====	=====	=====	=====	=====	=====
NET CO COST	\$	1,346,600	\$ 1,343,557	\$ 1,343,557	\$ 1,256,226	\$ 1,230,046	\$ -113,511

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects efficiencies in the management of the public grounds maintenance program achieved through contracting.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	118,623,545	\$ 126,375,027	\$ 125,949,495	\$ 160,157,387	\$ 139,146,543	\$ 13,197,048
SVCS & SUPPS	26,096,335	27,624,676	27,184,938	33,393,201	30,401,021	3,216,083
OTHER CHARGES	2,539,092	4,496,922	7,124,832	7,995,866	4,813,822	-2,311,010
FIXED ASSETS	158,250	386,366	291,594	2,522,553	745,324	453,730
=====						
TOT FIN USES \$	147,417,222	\$ 158,882,991	\$ 160,550,859	\$ 204,069,007	\$ 175,106,710	\$ 14,555,851
LESS INT TRF	653,537	695,181	712,635	3,697,383	697,383	-15,252
=====						
NET FIN USES \$	146,763,685	\$ 158,187,810	\$ 159,838,224	\$ 200,371,624	\$ 174,409,327	\$ 14,571,103
REVENUE	21,529,205	22,528,588	21,841,338	23,529,105	23,171,224	1,329,886
=====						
NET CO COST \$	125,234,480	\$ 135,659,222	\$ 137,996,886	\$ 176,842,519	\$ 151,238,103	\$ 13,241,217
BUDG POS	3,436.7		3,491.1	4,290.6	3,717.0	225.9

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Probation Department provides for negotiated salary and employee benefits increases over the 1986-87 budgeted level. The Budget includes funding for expansion County-wide of the Accelerated Presentence Report Program, establishment of a High Risk Felony Supervision Program, development of an Automated Adult Minimum Service Supervision Program, funding for the Superior Court's pilot CRASH program and expansion of the Juvenile Paid Work Crew Program.

The budget also provides staffing for field services workload increases, detention population increases and additional beds at Camp Holton. Continued funding for additional residential treatment beds is provided.

These increases are partially offset by the elimination of funding for the Paramount Gang Program and the Community Youth Sports and Arts Foundation, conversion of some Deputy Probation Officer II's and the reorganization of Transportation Deputies.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied, furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court and children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
	-----	-----	-----	-----	-----	-----
SAL & EMP BEN \$	61,680,631 \$	64,619,886 \$	67,054,373 \$	86,033,635 \$	72,153,312 \$	5,098,939
SVCS & SUPPS	17,838,607	18,478,823	18,347,872	21,581,534	19,700,672	1,352,800
FIXED ASSETS	90,727	206,650	206,650	1,405,661	373,088	166,438
	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	79,609,965 \$	83,305,359 \$	85,608,895 \$	109,020,830 \$	92,227,072 \$	6,618,177
LESS INT TRF	491	46,819	46,819	49,021	49,021	2,202
	=====	=====	=====	=====	=====	=====
NET FIN USES \$	79,609,474 \$	83,258,540 \$	85,562,076 \$	108,971,809 \$	92,178,051 \$	6,615,975
REVENUE	14,940,371	15,775,268	15,383,011	16,343,723	15,993,783	610,772
	=====	=====	=====	=====	=====	=====
NET CO COST \$	64,669,103 \$	67,483,272 \$	70,179,065 \$	92,628,086 \$	76,184,268 \$	6,005,203
BUDG POS	1,665.7		1,679.4	2,125.9	1,759.2	79.8

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order. Mandatory under provisions of the Welfare and Institutions Code.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -80,908	\$	\$	\$	\$	\$
OTHER CHARGES	2,467,252	4,422,899	7,054,832	7,921,758	4,739,714	-2,315,118
TOT FIN USES	\$ 2,386,344	\$ 4,422,899	\$ 7,054,832	\$ 7,921,758	\$ 4,739,714	\$ -2,315,118
LESS INT TRF				3,000,000		
NET FIN USES	\$ 2,386,344	\$ 4,422,899	\$ 7,054,832	\$ 4,921,758	\$ 4,739,714	\$ -2,315,118
REVENUE	233,320	268,523	272,187	268,523	268,523	-3,664
NET CO COST	\$ 2,153,024	\$ 4,154,376	\$ 6,782,645	\$ 4,653,235	\$ 4,471,191	\$ -2,311,454

COMMUNITY YOUTH GANG SERVICES PROJECT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Deploys mobile street teams in the unincorporated areas of Los Angeles County to mediate conflicts between gangs, and provides violence prevention and surveillance services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,202,096	\$ 1,191,521	\$ 1,191,521	\$ 1,332,320	\$ 1,090,852	\$ -100,669
TOT FIN USES	\$ 1,202,096	\$ 1,191,521	\$ 1,191,521	\$ 1,332,320	\$ 1,090,852	\$ -100,669
NET FIN USES	\$ 1,202,096	\$ 1,191,521	\$ 1,191,521	\$ 1,332,320	\$ 1,090,852	\$ -100,669
NET CO COST	\$ 1,202,096	\$ 1,191,521	\$ 1,191,521	\$ 1,332,320	\$ 1,090,852	\$ -100,669

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects funding for the operation and administration of the Community Youth Gang Services Project and financing for program monitoring by the Probation Department.

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padrinos and San Fernando Juvenile Halls are supervised by the Probation Officer and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	28,371,986 \$	31,939,541 \$	29,079,365 \$	41,449,160 \$	35,532,354 \$	6,452,989
SVCS & SUPPS	4,830,032	5,519,957	5,188,444	7,166,383	6,535,595	1,347,151
FIXED ASSETS	30,423	48,832	28,832	668,037	28,832	
TOT FIN USES \$	33,232,441 \$	37,503,330 \$	34,296,641 \$	49,283,580 \$	42,096,781 \$	7,800,140
NET FIN USES \$	33,232,441 \$	37,508,330 \$	34,296,641 \$	49,283,580 \$	42,096,781 \$	7,800,140
REVENUE	1,872,238	2,046,866	1,747,519	2,083,090	2,075,149	327,630
NET CO COST \$	31,360,203 \$	35,461,464 \$	32,549,122 \$	47,200,490 \$	40,021,632 \$	7,472,510
BUDG POS	950.8		991.5	1,323.3	1,130.0	138.5

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Dorothy F. Kirby Center and 14 Probation Camps are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	28,570,928	\$ 29,815,600	\$ 29,815,757	\$ 32,674,592	\$ 31,460,877	\$ 1,645,120
SVCS & SUPPS	3,508,604	3,625,896	3,648,622	4,645,284	4,164,754	516,132
OTHER CHARGES	71,840	74,023	70,000	74,108	74,108	4,108
FIXED ASSETS	37,100	130,884	56,112	448,855	343,404	287,292
TOT FIN USES	\$ 32,188,472	\$ 33,646,403	\$ 33,590,491	\$ 37,842,839	\$ 36,043,143	\$ 2,452,652
LESS INT TRF	653,046	648,362	665,816	648,362	648,362	-17,454
NET FIN USES	\$ 31,535,426	\$ 32,998,041	\$ 32,924,675	\$ 37,194,477	\$ 35,394,781	\$ 2,470,106
REVENUE	4,483,276	4,437,931	4,438,621	4,833,769	4,833,769	395,148
NET CO COST	\$ 27,052,150	\$ 28,560,110	\$ 28,486,054	\$ 32,360,708	\$ 30,561,012	\$ 2,074,958
BUDG POS	820.2		820.2	841.4	827.8	7.6

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program and the assurance of offsetting revenue, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
HEALTH SVCS \$	\$	\$	\$	20,400,000	20,400,000	20,400,000
CHLDREN'S SVCS				6,900,000		
SHERIFF				1,500,000	1,500,000	1,500,000
MARSHAL				1,000,000	1,000,000	1,000,000
ASSESSOR				1,270,000		
ADD'L BSRP				15,000,000	15,000,000	15,000,000
COMM & SR CIT				600,000	600,000	600,000
TOT SVCS & SUPPS	\$	\$	\$	46,670,000	38,500,000	38,500,000
TOT FIN USES	-\$	\$	\$	46,670,000	38,500,000	38,500,000
NET FIN USES	\$	\$	\$	46,670,000	38,500,000	38,500,000
REVENUE				46,670,000	38,500,000	38,500,000
NET CO COST	\$	\$	\$	\$	\$	\$

PUBLIC ADMINISTRATOR

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Other Protection

Administers estates if the decedent resided or had property in the County and had appointed no executor by a will, and left no resident legatee or left no resident heir-in-law who would succeed to any portion of the estate, or where court directs him to act. Also acts as guardian or conservator of persons and estates of persons in the County who are gravely disabled by reason of mental illness or a patient or recipient of Aid under the Welfare and Institutions Code or for whom there is no one else willing and able to serve in such capacity and as directed by the court. In accordance with the County Mental Health Plan, also acts as the County's Conservatorship Investigation Officer.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	6,209,146 \$	6,145,934 \$	6,926,157 \$	7,108,108 \$	7,467,475 \$	541,318
SVCS & SUPPS	1,841,279	2,175,844	2,796,790	1,949,755	1,952,166	-844,624
FIXED ASSETS	272					
TOT FIN USES \$	8,050,697 \$	8,321,778 \$	9,722,947 \$	9,057,863 \$	9,419,641 \$	-303,306
LESS INT TRF	2,254,700	2,357,888	2,328,821	4,128,821	4,157,888	1,829,067
NET FIN USES \$	5,795,997 \$	5,963,890 \$	7,394,126 \$	4,929,042 \$	5,261,753 \$	-2,132,373
REVENUE	4,374,868	3,201,270	4,640,655	4,043,509	4,043,509	-597,146
NET CO COST \$	1,421,129 \$	2,762,620 \$	2,753,471 \$	885,533 \$	1,218,244 \$	-1,535,227
BUDG POS	208.7		205.6	205.6	205.6	

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The budget also reflects the deletion of one-time-only funding for completion of a banking and management information system equipment upgrade and an anticipated increase in reimbursable services. The reduced revenue results primarily from declining interest rates.

On September 22, 1987, the Board of Supervisors approved the consolidation of the Public Administrator-Public Guardian into the Department of Mental Health and the Treasurer and Tax Collector.

PUBLIC DEFENDER

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense triable in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed \$100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	36,013,030 \$	41,161,499 \$	44,090,411 \$	52,817,265 \$	44,153,812 \$	63,401
SVCS & SUPPS	1,546,371	2,515,916	2,209,137	3,013,492	2,555,422	346,285
FIXED ASSETS	138,790	54,332	54,332	210,290	54,332	
TOT FIN USES	\$ 37,698,191 \$	\$ 43,731,747 \$	\$ 46,353,880 \$	\$ 56,041,047 \$	\$ 46,763,566 \$	409,686
NET FIN USES	\$ 37,698,191 \$	\$ 43,731,747 \$	\$ 46,353,880 \$	\$ 56,041,047 \$	\$ 46,763,566 \$	409,686
REVENUE	110,717	488,169	488,169	1,367,664	537,387	49,218
NET CO COST	\$ 37,587,474 \$	\$ 43,243,578 \$	\$ 45,865,711 \$	\$ 54,673,383 \$	\$ 46,226,179 \$	360,468
BUDG POS	620.8		719.8	868.6	727.3	7.5

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects negotiated and Board-approved salaries and employee benefits in addition to 7.5 Deputy Public Defender positions funded to provide staff for four additional judges added to the Los Angeles Municipal Court and one judge added to the Citrus Municipal Court.

PUBLIC DEFENDER ALTERNATE

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Appointive: The Public Defender Alternate, upon request or by order of the court, provides legal representation to all persons who cannot be represented by the Public Defender for such reasons as conflict of interest and who are financially unable to employ counsel when charged with any contempt or criminal offense triable in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
SAL & EMP BEN \$	\$	\$	\$	495,520	\$ 495,520	\$ 495,520
SVCS & SUPPS				4,979,480	4,979,480	4,979,480
FIXED ASSETS				25,000	25,000	25,000
TOT FIN USES \$	\$	\$	\$	5,500,000	\$ 5,500,000	\$ 5,500,000
LESS INT TRF				5,500,000	5,500,000	5,500,000
NET FIN USES \$	\$	\$	\$		\$	\$
NET CO COST	\$	\$	\$		\$	\$
BUDG POS				11.0	11.0	11.0

1987-88 Adopted Budget

The Public Defender Alternate will develop a contracting program to provide legal representation to indigent persons who cannot be represented by the Public Defender and will employ personal service contract attorneys in the municipal and superior courts, primarily in conflict of interest cases. Use of contract attorney services is expected to be less expensive than ad hoc court-appointed counsel.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	221,781,325	\$ 226,674,381	\$ 233,983,767	\$ 262,529,776	\$ 238,345,969	\$ 4,362,202
SVCS & SUPPS	59,661,124	64,826,389	72,020,237	95,963,992	93,026,535	21,006,298
OTHER CHARGES	1,532,093,117	1,675,813,760	1,681,613,579	1,649,009,048	1,649,364,108	-32,249,471
FIXED ASSETS	519,921	862,917	1,079,391	2,204,822	2,316,022	1,236,631
TOT FIN USES	\$ 1,814,055,487	\$ 1,968,177,447	\$ 1,988,696,974	\$ 2,009,707,638	\$ 1,983,052,634	\$ -5,644,340
LESS INT TRF	3,377,307	5,211,137	3,743,850	4,987,679	4,942,529	1,198,679
NET FIN USES	\$ 1,810,678,180	\$ 1,962,966,310	\$ 1,984,953,124	\$ 2,004,719,959	\$ 1,978,110,105	\$ -6,843,019
REVENUE	1,534,387,812	1,682,281,703	1,697,797,408	1,682,019,550	1,669,762,659	-28,034,749
NET CO COST	\$ 276,290,368	\$ 280,684,607	\$ 287,155,716	\$ 322,700,409	\$ 308,347,446	\$ 21,191,730
BUDG POS	7,963.1		8,120.3	8,766.8	7,704.3	-416.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects a net decrease of 416.0 budgeted positions. The decreased staffing level primarily reflects: 1) the transfer of Foster Care eligibility function to the Department of Children's Services; and 2) an across-the-board curtailment to operate within available financing. Also included in the Adopted Budget is a net increase of \$21.0 million primarily for the new State mandate of Greater Avenues for Independence (GAIN).

The welfare aids payments caseloads have been conservatively budgeted. Where applicable, State-mandated cost-of-living increases for welfare recipients have been incorporated into the aids payments appropriation. Additionally, funds have been provided in the General Relief program for a cost-of-living increase, pursuant to the settlement of Blair v. Board of Supervisors lawsuit.

Revenue increases are based upon projected levels of reimbursement from State and Federal sources for eligible public assistance and social services programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Adult Supplemental Payments, Refugee Resettlement, In Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services to public assistance recipients, child care services, employment and training services, and adult protective services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	221,781,325	\$ 226,674,381	\$ 233,983,767	\$ 262,529,776	\$ 238,345,969	\$ 4,362,202
SVCS & SUPPS	59,660,695	64,826,389	72,020,237	95,963,992	93,026,535	21,006,298
OTHER CHARGES	478,551	784,380	1,055,172	1,219,378	1,219,378	164,206
FIXED ASSETS	519,921	862,917	1,079,391	2,204,822	2,316,022	1,236,631
TOT FIN USES \$	282,440,492	\$ 293,148,067	\$ 308,138,567	\$ 361,917,968	\$ 334,907,904	\$ 26,769,337
LESS INT TRF	3,377,307	5,211,137	3,743,850	4,987,679	4,942,529	1,198,679
NET FIN USES \$	279,063,185	\$ 287,936,930	\$ 304,394,717	\$ 356,930,289	\$ 329,965,375	\$ 25,570,658
REVENUE	178,950,160	208,548,230	222,681,143	257,019,477	240,482,079	17,800,936
NET CO COST \$	100,113,025	\$ 79,388,700	\$ 81,713,574	\$ 99,910,812	\$ 89,483,296	\$ 7,769,722
BUDG POS	7,963.1		8,120.3	8,766.8	7,704.3	-416.0

PUBLIC SOCIAL SERVICES AIDS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 429	\$	\$	\$	\$	\$
OTHER CHARGES	1,531,614,566	1,675,029,380	1,680,558,407	1,647,789,670	1,648,144,730	-32,413,677
TOT FIN USES	\$ 1,531,614,995	\$ 1,675,029,380	\$ 1,680,558,407	\$ 1,647,789,670	\$ 1,648,144,730	\$ -32,413,677
NET FIN USES	\$ 1,531,614,995	\$ 1,675,029,380	\$ 1,680,558,407	\$ 1,647,789,670	\$ 1,648,144,730	\$ -32,413,677
REVENUE	1,355,437,652	1,473,733,473	1,475,116,265	1,425,000,073	1,429,280,580	-45,835,685
NET CO COST	\$ 176,177,343	\$ 201,295,907	\$ 205,442,142	\$ 222,789,597	\$ 218,864,150	\$ 13,422,008

PUBLIC SOCIAL SERVICES-ADULT SUPPLEMENTAL PAYMENTS

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	555,805	\$ 525,038	\$ 808,564	\$ 582,281	\$ 560,988	\$ -247,576
TOT FIN USES \$	555,805	\$ 525,038	\$ 808,564	\$ 582,281	\$ 560,988	\$ -247,576
NET FIN USES \$	555,805	\$ 525,038	\$ 808,564	\$ 582,281	\$ 560,988	\$ -247,576
REVENUE	557,149	525,038	808,564	582,281	560,988	-247,576
NET CO COST \$	-1,344	\$	\$	\$	\$	\$

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES						
FAMILY GROUP	\$ 1,129,653,019	\$ 1,228,445,259	\$ 1,229,665,946	\$ 1,302,975,264	\$ 1,304,021,604	\$ 74,355,658
UNEMP PARENT	177,073,671	182,420,919	188,129,448	185,608,518	185,978,734	-2,150,714
FOSTER CARE	107,343,540	125,636,203	120,627,650			-120,627,650
AFDC	57,025					
TOT FIN USES	\$ 1,414,127,255	\$ 1,536,502,381	\$ 1,538,423,044	\$ 1,488,583,782	\$ 1,490,000,338	\$ -48,422,706
NET FIN USES	\$ 1,414,127,255	\$ 1,536,502,381	\$ 1,538,423,044	\$ 1,488,583,782	\$ 1,490,000,338	\$ -48,422,706
REVENUE	1,341,428,700	1,457,472,684	1,459,284,316	1,409,149,003	1,410,756,080	-48,528,236
NET CO COST	\$ 72,698,555	\$ 79,029,697	\$ 79,138,728	\$ 79,434,779	\$ 79,244,258	\$ 105,530

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Time limited Federal reimbursement is available for refugees who have exceeded the 18 month time limitation in the Refugee Resettlement Program yet are eligible for General Relief. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 181	\$	\$	\$	\$	\$
OTHER CHARGES	109,353,447	123,875,158	124,477,800	143,749,650	143,321,920	18,844,120
TOT FIN USES	\$ 109,353,628	\$ 123,875,158	\$ 124,477,800	\$ 143,749,650	\$ 143,321,920	\$ 18,844,120
NET FIN USES	\$ 109,353,628	\$ 123,875,158	\$ 124,477,800	\$ 143,749,650	\$ 143,321,920	\$ 18,844,120
REVENUE	5,598,531	9,060,865	6,993,162	9,012,083	11,898,211	4,905,049
NET CO COST	\$ 103,755,097	\$ 114,814,293	\$ 117,484,638	\$ 134,737,567	\$ 131,423,709	\$ 13,939,071

PUBLIC SOCIAL SERVICES-IN HOME SUPPORTIVE SERVICES

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance, by direct payments, to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	\$	7,451,917	\$ 8,818,776	\$ 8,615,840	\$ 8,196,183	\$ -622,593
TOT FIN USES \$	\$	7,451,917	\$ 8,818,776	\$ 8,615,840	\$ 8,196,183	\$ -622,593
NET FIN USES \$	\$	7,451,917	\$ 8,818,776	\$ 8,615,840	\$ 8,196,183	\$ -622,593
NET CO COST \$	\$	7,451,917	\$ 8,818,776	\$ 8,615,840	\$ 8,196,183	\$ -622,593

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for Indochinese Refugees, Cuban Refugees, other refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	248 \$					
OTHER CHARGES	7,578,059	6,674,886	8,030,223	6,258,117	6,065,301	-1,964,922
TOT FIN USES	7,578,307	6,674,886	8,030,223	6,258,117	6,065,301	-1,964,922
NET FIN USES	7,578,307	6,674,886	8,030,223	6,258,117	6,065,301	-1,964,922
REVENUE	7,853,272	6,674,886	8,030,223	6,256,706	6,065,301	-1,964,922
NET CO COST	-274,965			1,411		

DEPARTMENT OF PUBLIC WORKS SUMMARY
1987-88 ADOPTED BUDGET

	ENTERPRISE FUND	FLOOD SPECIAL DISTRICT	ROAD SPECIAL FUND	GEN FUND TOTAL	TOTAL PUBLIC WORKS
FINANCING REQUIREMENTS					
=====					
FINANCING USES:					

SALARIES/EMPLOYEE					
BENEFITS	\$2,551,310		\$64,946,162	\$ 86,949,545	\$154,447,017
SERVICES AND					
SUPPLIES	4,682,080	\$112,399,200	152,702,198	17,217,703	287,001,181
OTHER CHARGES	400,000	43,897,215	16,128,180		60,425,395
FIXED ASSETS	64,100	10,321,295	12,459,450	237,538	23,082,383
NET FIN. USES	\$7,697,490	\$166,617,710	\$246,235,990	\$104,404,786	\$524,955,976
IFT/REIMBURSED PROJ		440,000	24,947,386	1,076,929	26,464,315
NET FIN REQUIREMENTS	\$7,697,490	\$166,177,710	\$221,288,604	\$103,327,857	\$498,491,661
APPROP FOR CONTING		\$ 1,000,000			\$ 1,000,000
GEN RESERVES		14,179,421			14,179,421
EST DELINQUENCIES		4,510,431			4,510,431
TOTAL CON/RESERVES		\$ 19,689,852			\$ 19,689,852
TOTAL FIN REQTS	\$7,697,490	\$185,867,562	\$221,288,604	\$103,327,857	\$518,181,513
AVAILABLE FINANCING					
=====					
REVENUE	7,697,490	48,967,280	\$221,288,604	\$ 97,412,594	\$375,365,968
SPECIAL ASSESSMENT		74,000,000			74,000,000
TAX LEVY		62,900,282			62,900,282
NET CO COST				5,915,263	5,915,263
TOTAL AVAILABLE FIN	7,697,490	\$185,867,562	\$221,288,604	\$103,327,857	\$518,181,513
BUD POS FOR 87-88	72.7		1,538.4	1,920.2	3,531.3

1987-1988 Adopted Budget

The 1987-88 Adopted Budget reflects increases in negotiated and Board approved salaries and employee benefits and the Department of Public Works reorganization as approved by the Board. It also provides for the addition of 12.0 positions for the Waste Management and Pollution Control Program, Earthquake Hazard Reduction Program and changes in the Hazardous and Solid Waste Programs.

The Department of Public Works provides the County's planning, engineering, design, construction operation and/or maintenance of roads, highways, bridges, flood control district, water distribution, and regulatory programs, such as hazardous and solid waste and land development in accordance with all applicable Federal, State and local laws rules, regulations or ordinances.

PUBLIC WORKS-AIRPORTS

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This appropriation finances the County aviation activities under the direction and supervision of the Public Works Department and the County Airport Advisory Commission. The County owns and operates Brackett Field located near La Verne, Fox Airfield located near Lancaster, Compton Airport within boundaries of the City of Compton, El Monte Airport in the City of El Monte and Whiteman Airport in Pacoima.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 205	\$	\$	\$	\$	\$
TOT FIN USES	\$ 205	\$	\$	\$	\$	\$
NET FIN USES	\$ 205	\$	\$	\$	\$	\$
NET CO COST	\$ 205	\$	\$	\$	\$	\$

PUBLIC WORKS-COUNTY ENGINEER

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Effective January 1, 1985 the County Engineer function of the former Department of County Engineer-Facilities was merged as part of the Department of Public Works. The Public Works-County Engineer budget provides a wide variety of engineering services and is responsible for supervision and inspection of District capital projects; sewer and storm basin design; land surveying and mapping; geological investigations; plan checking and inspection of private construction; enforcement of building ordinances; and planning for disposal of solid and hazardous waste.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	23,208,840	\$ 21,919,028	\$ 23,953,914	\$ 26,115,904	\$ 24,836,472	\$ 882,558
SVCS & SUPPS	4,865,389	8,026,733	6,374,017	8,041,724	7,973,032	1,599,015
FIXED ASSETS	96,098	28,539	46,226	1,057,538	237,538	191,312
OTH FIN USES	89,402					
TOT FIN USES \$	28,259,729	\$ 29,974,300	\$ 30,374,157	\$ 35,215,166	\$ 33,047,042	\$ 2,672,885
LESS INT TRF	827,777	617,842	886,932	893,399	1,076,929	189,997
NET FIN USES \$	27,431,952	\$ 29,356,458	\$ 29,487,225	\$ 34,321,767	\$ 31,970,113	\$ 2,482,888
REVENUE	25,802,174	27,625,559	24,630,161	26,398,140	26,054,850	1,424,689
NET CO COST \$	1,629,778	\$ 1,730,899	\$ 4,857,064	\$ 7,923,627	\$ 5,915,263	\$ 1,058,199
BUDG POS	547.7		542.7	573.0	548.7	6.0

PUBLIC WORKS-FLOOD CONTROL GENERAL FUND

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This budget unit was created to reflect the transfer of Flood Control District employees to the Department of Public Works. All costs are reimbursed through charges to the Public Works-Flood Control District budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 39,654,061	\$ 42,253,518	\$ 45,212,490	\$ 51,776,955	\$ 51,574,224	\$ 6,361,734
TOT FIN USES	\$ 39,654,061	\$ 42,253,518	\$ 45,212,490	\$ 51,776,955	\$ 51,574,224	\$ 6,361,734
NET FIN USES	\$ 39,654,061	\$ 42,253,518	\$ 45,212,490	\$ 51,776,955	\$ 51,574,224	\$ 6,361,734
REVENUE	39,654,061	42,253,518	45,212,490	51,776,955	51,574,224	6,361,734
NET CO COST	\$	\$	\$	\$	\$	\$
BUDG POS	1,079.4		1,072.4	1,161.0	1,099.4	27.0

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Future reimbursement for these studies will be recovered with other actual costs from the property owners who will benefit from the implementation of the County Improvement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 131,433	\$ 100,000	\$ 100,000	\$ 248,000	\$ 100,000	\$
TOT FIN USES	\$ 131,433	\$ 100,000	\$ 100,000	\$ 248,000	\$ 100,000	\$
NET FIN USES	\$ 131,433	\$ 100,000	\$ 100,000	\$ 248,000	\$ 100,000	\$
REVENUE		100,000	100,000	248,000	100,000	
NET CO COST	\$ 131,433	\$	\$	\$	\$	\$

PUBLIC-WORKS--REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and out-fall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 78,978	\$	\$ 115,000	\$ 141,000	\$ 141,000	\$ 26,000
TOT FIN USES	\$ 78,978	\$	\$ 115,000	\$ 141,000	\$ 141,000	\$ 26,000
NET FIN USES	\$ 78,978	\$	\$ 115,000	\$ 141,000	\$ 141,000	\$ 26,000
REVENUE	55,485	50,000	115,000	141,000	141,000	26,000
NET CO COST	\$ 23,493	\$ -50,000	\$	\$	\$	\$

PUBLIC WORKS--SEWER AND DRAINAGE MAINTENANCE

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This budget unit was created in Fiscal Year 1980-81 to maintain proper accounting of the Department of Public Works expenditures related to Sewer and Drainage Maintenance Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Sewer or Drainage Maintenance Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,716,625	\$ 4,759,330	\$ 5,118,696	\$ 5,447,837	\$ 5,357,022	\$ 238,326
SVCS & SUPPS	1,251,611	1,604,690	2,242,964	2,137,781	2,137,781	-105,183
TOT FIN USES	\$ 5,968,236	\$ 6,364,020	\$ 7,361,660	\$ 7,585,618	\$ 7,494,803	\$ 133,143
NET FIN USES	\$ 5,968,236	\$ 6,364,020	\$ 7,361,660	\$ 7,585,618	\$ 7,494,803	\$ 133,143
REVENUE	5,961,274	6,364,020	7,361,660	7,585,618	7,494,803	133,143
NET CO COST	\$ 6,962	\$	\$	\$	\$	\$
BUDG POS	134.3		134.3	139.0	138.3	4.0

PUBLIC WORKS-SPECIAL ENGINEERING SERVICES

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This appropriation covers miscellaneous engineering services in the Road Fund.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,056,159	\$ 1,977,000	\$ 2,054,000	\$ 2,810,000	\$ 2,810,000	\$ 756,000
TOT FIN USES	\$ 1,056,159	\$ 1,977,000	\$ 2,054,000	\$ 2,810,000	\$ 2,810,000	\$ 756,000
NET FIN USES	\$ 1,056,159	\$ 1,977,000	\$ 2,054,000	\$ 2,810,000	\$ 2,810,000	\$ 756,000
REVENUE	1,056,159	1,977,000	2,054,000	2,810,000	2,810,000	756,000
NET CO COST	\$	\$	\$	\$	\$	\$

PUBLIC WORKS-WATERWORKS GENERAL FUND

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This budget unit is necessary to maintain proper accounting of the Department of Public Works expenditures related to Waterworks Districts. Expenditures in this budget unit will be billed to and totally reimbursed by the appropriate Waterworks Districts.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	4,451,396 \$	4,432,990 \$	4,767,347 \$	5,330,716 \$	5,181,827 \$	414,480
SVCS & SUPPS	2,340,113	3,743,648	3,765,587	4,055,890	4,055,890	290,303
TOT FIN USES	\$ 6,791,509	\$ 8,176,638	\$ 8,532,934	\$ 9,386,606	\$ 9,237,717	\$ 704,783
NET FIN USES	\$ 6,791,509	\$ 8,176,638	\$ 8,532,934	\$ 9,386,606	\$ 9,237,717	\$ 704,783
REVENUE	6,790,849	8,176,638	8,532,934	9,386,606	9,237,717	704,783
NET CO COST	\$ 660	\$	\$	\$	\$	\$
BUDG POS	122.8		122.8	146.0	133.8	11.0

PURCHASING AND STORES

		FUND					
		General		General			
FUNCTION				ACTIVITY			
General				Finance			
Receives and studies departmental requisitions, issues and analyzes bids, makes contracts and agreements, issues purchase orders, and generally attends to the merchandising and service needs of all County departments and special districts under County jurisdiction. Operates a central general store which receives, checks, weighs, inspects, tests and analyzes, stores and delivers materials and supplies to all County departments and special districts. Sells salvage material and property no longer required for County service.							
FINANCING	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY		
USES	PRIOR YEAR	CURRENT YEAR	ALLOWANCE	FISCAL YEAR	BOARD OF		
CLASSIFICATION	1985-86	1986-87	1986-87	1987-88	SUPERVISORS	FISCAL YEAR	CHANGE FROM
					1987-88		ADJ ALLOWANCE
SAL & EMP BEN \$	8,558,552 \$	8,712,728 \$	8,927,473 \$	9,585,960 \$	9,215,854 \$		288,381
SVCS & SUPPS	2,745,828	2,716,075	2,611,075	2,880,850	2,632,637		21,562
FIXED ASSETS	341,536	77,000		1,103,849			
OTH FIN USES		370,000	370,000	370,000	370,000		
TOT FIN USES	\$ 11,645,916	\$ 11,875,803	\$ 11,908,548	\$ 13,940,659	\$ 12,218,491	\$	309,943
LESS INT TRF	4,549,814	4,530,764	4,334,594	4,432,800	4,549,814		215,220
NET FIN USES	\$ 7,096,102	\$ 7,345,039	\$ 7,573,954	\$ 9,507,859	\$ 7,668,677	\$	94,723
STORES STOCK							
ACCT							
SVCS & SUPPS	53,051,356	60,000,000	60,000,000	60,000,000	60,000,000		
LESS EXP DIST	53,051,285	60,000,000	60,000,000	60,000,000	60,000,000		
TOTAL STORES							
STOCK ACCT	71						
TOTAL P & S	7,096,173						
REVENUE	4,123,474	3,847,114	4,072,540	3,967,400	4,123,474		50,934
NET CO COST	\$ 2,972,699	\$ 3,497,925	\$ 3,501,414	\$ 5,540,459	\$ 3,545,203	\$	43,789
BUDG POS	268.6		272.6	291.6	264.6		-8.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits partially offset by the reduction of 8.0 budgeted positions.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Regional Planning Department establishes and maintains a continuing comprehensive long range process for the physical, social and economic development of the County; prepares and maintains area and community plans and administers the County subdivision and zoning ordinances; develops and maintains a base of information on conditions in the County; and develops programs to encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,940,217 \$	6,010,009 \$	6,427,183 \$	6,713,450 \$	6,239,443 \$	-187,740
SVCS & SUPPS	1,114,318	2,160,440	2,088,374	2,758,348	2,451,397	363,023
FIXED ASSETS	2,608	48,000	28,600	28,600	28,600	
TOT FIN USES \$	7,057,143 \$	8,218,449 \$	8,544,157 \$	9,500,398 \$	8,719,440 \$	175,283
LESS INT TRF	49,633	5,000	62,500	45,000	45,000	-17,500
NET FIN USES \$	7,007,510 \$	8,213,449 \$	8,481,657 \$	9,455,398 \$	8,674,440 \$	192,783
REVENUE	2,102,082	2,331,337	2,191,105	2,313,348	2,313,348	122,243
NET CO COST \$	4,905,428 \$	5,882,112 \$	6,290,552 \$	7,142,050 \$	6,361,092 \$	70,540
BUDG POS	166.3		163.5	172.5	161.0	-2.5

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits, the addition of three privatization contracts, and the deletion of 2.5 budgeted positions.

REGISTRAR-RECORDER

FUND
General

FUNCTION
General

ACTIVITY
Elections

Appointive. Serves as both Registrar of Voters and County Recorder. The duties of the Registrar of Voters include: the registration to vote of all eligible persons wishing to be registered; the conducting of State and County elections; and the checking of initiative, referendum, nomination, and recall petitions. The duties of the Recorder include: to accept for recordation or filing, to collect Documentary Transfer Tax, to reproduce or index in the manner prescribed, those documents, investments, papers, maps and notices as provided by State law; to register and file marriage licenses, and to file and index copies of birth and death certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	17,205,471 \$	18,125,275 \$	17,043,817 \$	17,942,766 \$	17,868,267 \$	824,450
SVCS & SUPPS	13,511,039	13,898,000	14,726,784	20,266,174	18,162,729	3,435,945
FIXED ASSETS	272,554	700,341	1,181,300	1,237,698	818,073	-363,227
TOT FIN USES \$	30,989,064 \$	32,723,616 \$	32,951,901 \$	39,446,638 \$	36,849,069 \$	3,897,168
LESS INT TRF	371,558	290,359	290,359	395,985	402,629	112,270
NET FIN USES \$	30,617,506 \$	32,433,257 \$	32,661,542 \$	39,050,653 \$	36,446,440 \$	3,784,898
REVENUE	19,154,415	21,618,926	20,232,190	24,126,295	25,051,132	4,818,942
NET CO COST \$	11,463,091 \$	10,814,331 \$	12,429,352 \$	14,924,358 \$	11,395,308 \$	-1,034,044
BUDG POS	590.1		583.0	599.0	582.9	-0.1

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits. The Budget also provides for mandated election and document recording services including a \$2.4 million appropriation increase to conduct the Uniform District/Governing Board and Presidential Primary elections. Increased revenue is attributable to election services reimbursement from various districts and governing boards and increased recording fees.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation for payment of all General Government rentals; disbursement by the Facilities Management Department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 78,075,176	\$ 102,519,609	\$ 103,966,109	\$ 119,431,566	\$ 113,927,711	\$ 9,961,602
LESS EXP DIST	29,735,161	53,073,577	51,696,082	52,054,625	52,550,150	854,068
TOTAL S&S	48,340,015	49,446,032	52,270,027	67,376,941	61,377,561	9,107,534
TOT FIN USES	\$ 48,340,015	\$ 49,446,032	\$ 52,270,027	\$ 67,376,941	\$ 61,377,561	\$ 9,107,534
NET FIN USES	\$ 48,340,015	\$ 49,446,032	\$ 52,270,027	\$ 67,376,941	\$ 61,377,561	\$ 9,107,534
REVENUE	305,729	2,170,357	3,130,357	9,737,397	6,403,543	3,273,186
NET CO COST	\$ 48,034,286	\$ 47,275,675	\$ 49,139,670	\$ 57,639,544	\$ 54,974,018	\$ 5,834,348

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Rent Expense reflects increases due to inflation where required by present lease agreements, the net impact of lease cancellations, new leases and cost increases for insurance and changes in debt service requirements.

Major changes include:

-- Rental payment and insurance cost of the Sheriff's Mobile Digital Communications System	\$ 3,957,223
-- General Fund's proportionate share of the rental costs for the Public Works Department headquarters facility	1,084,925
-- Acquisition of leased space for the Sheriff's Lynwood and Marina Del Rey Stations, various Courthouses, District Attorney's Huntington Park Office and various Radio Communication sites	462,780
-- Termination and/or avoidance of leased space for the Public Administrator-Public Guardian, Whittier Courthouse, parking at the Downey Administrative Center and replacement of the Assessor's Bellflower Office	(-997,071)

As of July 1, 1987, space leased from private parties totalled 4,150,172 square feet at a cost of \$32,322,504. Non-private leases totalled 14,637,079 square feet at a cost of \$81,605,207. Non-private leases consist of:

-- Trustee for Certificate Holders	\$ 42,133,946
-- Joint Powers Authority	32,937,301
-- Non-profit Corporation	6,305,260
-- LAC Parking Authority	228,700
	\$ 81,605,207

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	422,346,031	\$ 459,409,476	\$ 445,620,215	\$ 609,061,616	\$ 495,239,793	\$ 49,619,578
SVCS & SUPPS	79,224,159	91,030,176	90,755,095	125,497,155	103,807,579	13,052,484
OTHER CHARGES	41,009	42,000	75,000	80,000	2,050,000	1,975,000
FIXED ASSETS	2,625,976	2,011,130	1,620,000	22,150,807	5,091,920	3,471,920
TOT FIN USES	\$ 504,237,175	\$ 552,492,782	\$ 538,070,310	\$ 756,789,578	\$ 606,189,292	\$ 68,118,982
LESS INT TRF	5,012,455	4,761,525	5,012,241	6,996,538	5,256,837	244,596
NET FIN USES	\$ 499,224,720	\$ 547,731,257	\$ 533,058,069	\$ 749,793,040	\$ 600,932,455	\$ 67,874,386
REVENUE	121,597,219	103,575,025	113,408,140	110,953,401	114,953,137	1,544,997
NET CO COST	\$ 377,627,501	\$ 444,156,232	\$ 419,649,929	\$ 638,839,639	\$ 485,979,318	\$ 66,329,389
BUDG POS	8,726.2		9,008.2	11,997.7	9,531.0	522.8

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for salary and employee benefit increases over the 1986-87 budget. It also reflects a net increase of 522.8 positions for staffing at Pitchess Honor Rancho, Central Jail Annex and Medical Licensure as well as contract cities, narcotics enforcement and general law patrol. Various law enforcement programs have been partially offset through civilianization and other cost reduction efforts. Commencing this year the Board of Supervisors has approved a budget name change as follows: Sheriffs-Law Enforcement Services and Sheriff Custody and Court Services. This change reflects a reorganization and transfer of court services division to the custody operations.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Elective function which provides protection of persons and property, preservation of peace and apprehension of criminals. This appropriation includes funds for the following units of the department: Executive, Special Services, Administrative, Detective, Patrol and Technical Services Divisions. Operating costs for custodial functions are covered by the separate Sheriff-Custody budget.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	300,834,603	\$ 320,723,752	\$ 312,618,331	\$ 365,475,586	\$ 300,261,482	\$ -12,356,849
SVCS & SUPPS	36,045,318	42,149,646	41,889,565	53,185,563	45,574,992	3,685,427
FIXED ASSETS	2,006,855	1,371,130	980,000	20,030,072	4,451,920	3,471,920
TOT FIN USES \$	338,886,776	\$ 364,244,528	\$ 355,487,896	\$ 438,691,221	\$ 350,288,394	\$ -5,199,502
LESS INT TRF	996,181	745,250	745,250	921,255	566,071	-179,179
NET FIN USES \$	337,890,595	\$ 363,499,278	\$ 354,742,646	\$ 437,769,966	\$ 349,722,323	\$ -5,020,323
REVENUE	72,539,570	83,158,144	83,856,008	86,412,638	91,425,667	7,569,659
NET CO COST \$	265,351,025	\$ 280,341,134	\$ 270,886,638	\$ 351,357,328	\$ 258,296,656	\$ -12,589,982
BUDG POS	5,894.6		5,993.1	7,155.6	5,497.6	-495.5

SHERIFF-CUSTODY AND COURT SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho and the Mira Loma Facility. Beginning in F.Y. 1987-88, the Court Services division which includes bailiff, court lock-up and transportation is transferred to the Custody budget. A balanced program of work, education, medical services, rehabilitation and recreation is provided to inmates. This budget unit also supplies Sheriff Facilities and other County Departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	121,511,428	\$ 138,685,724	\$ 133,001,884	\$ 243,586,030	\$ 194,978,311	\$ 61,976,427
SVCS & SUPPS	43,178,841	48,880,530	48,865,530	72,311,592	58,232,587	9,367,057
OTHER CHARGES	41,009	42,000	75,000	80,000	2,050,000	1,975,000
FIXED ASSETS	619,121	640,000	640,000	2,120,735	640,000	
TOT FIN USES	\$ 165,350,399	\$ 188,248,254	\$ 182,582,414	\$ 318,098,357	\$ 255,900,898	\$ 73,318,484
LESS INT TRF	4,016,274	4,016,275	4,266,991	6,075,283	4,690,766	423,775
NET FIN USES	\$ 161,334,125	\$ 184,231,979	\$ 178,315,423	\$ 312,023,074	\$ 251,210,132	\$ 72,894,709
REVENUE	49,057,649	20,416,881	29,552,132	24,540,763	23,527,470	-6,024,662
NET CO COST	\$ 112,276,476	\$ 163,815,098	\$ 148,763,291	\$ 287,482,311	\$ 227,682,662	\$ 78,919,371
BUDG POS	2,831.6		3,015.1	4,842.1	4,033.4	1,018.3

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

The appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	139,451 \$	140,387 \$	159,424 \$	151,501 \$	151,501 \$	-7,923
LESS EXP DIST	23,938	26,359	25,135	27,150	27,150	2,015
TOTAL OTHER CH	115,513	114,028	134,289	124,351	124,351	-9,938
TOT FIN USES	\$ 115,513	\$ 114,028	\$ 134,289	\$ 124,351	\$ 124,351	\$ -9,938
NET FIN USES	\$ 115,513	\$ 114,028	\$ 134,289	\$ 124,351	\$ 124,351	\$ -9,938
REVENUE	28,126	29,208	29,437	25,560	25,560	-3,877
NET CO COST	\$ 87,387	\$ 84,820	\$ 104,852	\$ 98,791	\$ 98,791	\$ -6,061

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects decreased Other Charges costs and increased Expenditure Distribution reimbursement based upon 1986-87 experience and decreased revenue reimbursement based upon one-time-only revenue received in 1986-87.

STATE CORRECTIONAL SCHOOLS

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Detention and Correction

Payments to State of California for care and maintenance of persons from Los Angeles County who are committed to the Youth Authority for placement in institutions or foster homes under its jurisdiction or for diagnostic and treatment services as mandated by law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ -29,634	\$	\$	\$	\$	\$
OTHER CHARGES	1,470,507	1,715,485	1,518,242	1,999,407	1,721,122	202,880
TOT FIN USES	\$ 1,440,873	\$ 1,715,485	\$ 1,518,242	\$ 1,999,407	\$ 1,721,122	\$ 202,880
NET FIN USES	\$ 1,440,873	\$ 1,715,485	\$ 1,518,242	\$ 1,999,407	\$ 1,721,122	\$ 202,880
NET CO COST	\$ 1,440,873	\$ 1,715,485	\$ 1,518,242	\$ 1,999,407	\$ 1,721,122	\$ 202,880

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the State Correctional Schools provides increased funding for CYA Institution commitments and Foster Home commitments.

TARGETED ASSISTANCE PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This appropriation is for programs established by Congress in March, 1983 to assist heavily impacted local jurisdictions to provide employment and social services to refugees. The programs are entirely financed by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 5,475,276	\$ 5,793,000	\$ 5,783,428	\$ 4,263,523	\$ 4,263,523	\$ -1,519,905
TOT FIN USES	\$ 5,475,276	\$ 5,793,000	\$ 5,783,428	\$ 4,263,523	\$ 4,263,523	\$ -1,519,905
NET FIN USES	\$ 5,475,276	\$ 5,793,000	\$ 5,783,428	\$ 4,263,523	\$ 4,263,523	\$ -1,519,905
REVENUE	5,297,833	5,793,000	5,783,428	4,263,523	4,263,523	-1,519,905
NET CO COST	\$ 177,443	\$	\$	\$	\$	\$

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects reduced carryover funding and the delayed impact of the Gramm-Rudman Deficit Reduction Act. It is also contingent upon Congress appropriating new funding in Federal Fiscal Year 1988.

TREASURER AND TAX COLLECTOR

	FUND General	ACTIVITY Finance
FUNCTION General		

On January 17, 1984, the Board of Supervisors approved the consolidation of the Departments of Collections and Treasurer-Tax Collector. The mission of the combined Treasurer-Tax Collector Department is to administer and manage the County treasury; provide for the collection, custody, borrowing, and investment of all County, School, and Special District Funds; administer the Banking, Bond and Bond Registration Programs; provide a centralized system for the collections of revenues due the County including current and delinquent property taxes and license fees; collect and distribute payments for support of dependents for the Court Trustee; and work with other County departments to ensure that all revenues are identified and collected. The Treasurer serves as an ex-officio member of the Board of Retirement and the Board of Investments, and administers the Los Angeles County Employee's Retirement Association.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	18,300,052	18,418,112	19,745,976	20,991,235	19,434,156	-311,820
SVCS & SUPPS	10,384,133	11,854,831	13,332,558	11,938,244	11,939,139	-1,393,419
FIXED ASSETS	234,172	621,547	557,811	116,580	293,155	-264,656
TOT FIN USES \$	28,918,357	30,894,490	33,636,345	33,046,059	31,666,450	-1,969,895
LESS INT TRF	5,199,945	5,462,717	5,229,778	5,851,614	5,134,005	-95,773
NET FIN USES \$	23,718,412	25,431,773	28,406,567	27,194,445	26,532,445	-1,874,122
REVENUE	19,431,569	16,810,796	18,364,184	18,621,263	16,303,138	-2,061,046
NET CO COST \$	4,286,843	8,620,977	10,042,383	8,573,182	10,229,307	186,924
 BUDG POS	 798.5		 738.6	 737.5	 661.6	 -77.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects increases in negotiated salaries and employee benefits. Reductions in Intrafund Transfer and Revenue as well as reductions in staffing and services and supplies, are primarily due to the contracting out of the Court Trustee-Family Support Function. Other reductions in funding are attributable to one-time expenditures from prior year.

Additional changes resulted from the transfer of the Deferred Compensation function of the Treasurer to the Chief Administrative Office (CAO) and the transfer of the CAO's long range finance function to the Treasurer.

WAGES TO PRISONERS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Wages paid to inmates in the County Jail in accordance with the Penal Code. This appropriation provides for payment to all inmates who work in the camps program. In those cases where the inmate is sentenced for failure to provide, the Department of Collections, as trustee, makes the payments as directed by the Court. The Sheriff pays the inmates who are otherwise sentenced and participating in the camps work program.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	14,062 \$	20,000 \$	20,000 \$	20,000 \$	20,000 \$	
TOT FIN USES \$	14,062 \$	20,000 \$	20,000 \$	20,000 \$	20,000 \$	
NET FIN USES \$	14,062 \$	20,000 \$	20,000 \$	20,000 \$	20,000 \$	
NET CO COST \$	14,062 \$	20,000 \$	20,000 \$	20,000 \$	20,000 \$	

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects funding to maintain the Sheriff's fire suppression program at the current service level.

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**CAPITAL
PROJECTS**

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CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
DATA PROCESSING DEPARTMENT						

DOWNEY ADMIN CENTER (1)						
50457 ELEC TRANSFMR REPLMT	B&I	\$	\$	\$ 750,000	\$	
69324 ROOF REPLACEMENT	B&I			120,000		120,000
69870 BUILDING RENOVATION-PLANS	B&I			150,000		
69994 COOLING TOWERS	B&I		200,000	180,000		180,000
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$ 200,000	\$ 1,200,000	\$	300,000
TOTAL DATA PROCESSING DEPARTMENT		\$	\$ 200,000	\$ 1,200,000	\$	300,000
		-----	-----	-----	-----	
FACILITIES MANAGEMENT-COMMUNICATIONS						

BALDWIN HILLS RADIO SITE (2)						
20712 CONSTRUCT NEW FAC	B&I	\$	\$	\$ 625,750	\$	
20714 LAND ACQUISITION	LAND			126,300		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 752,050	\$	
BLACK JACK PEAK (4)						
68353 RADIO SITE	B&I	41,954	457,000	15,000		15,000
OAT MOUNTAIN (5)						
20866 REPAIR/REPLACE	B&I			232,953		
SAN DIMAS RADIO SITE (1)						
20711 REPL EQUIP RM/ANTENNA TOWER	B&I			599,250		
VARIOUS RADIO SITES (0)						
20713 VAR FAC INSPECT/REFURB	B&I			172,150		
69349 SITE SECURITY MODIFS	B&I	44,770	72,760	99,000		78,540
69818 LAND ACQUISITION	LAND		10,000	200,000		190,000
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 44,770	\$ 82,760	\$ 471,150	\$	268,540
TOTAL FACILITIES MANAGEMENT-COMMUNIC		\$ 86,724	\$ 539,760	\$ 2,070,403	\$	283,540
		-----	-----	-----	-----	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
		-----	-----	-----	-----	-----
FACILITIES MANAGEMENT-MECHANICAL						

BISCAILUZ CENTER (3)						
20716	REPL SECURITY SCREENS	B&I \$	\$	\$ 46,750	\$	
20733	REPL PORCELAIN SINKS	B&I		93,500		
20751	REPL ROOF GYM/DORM	B&I		40,250		
20802	REPL GAS LINES	B&I		100,000		
20821	REPL SHOWER PANS	B&I		25,450		
PROJECT TOTAL		\$	\$	\$ 305,950	\$	
CENTRAL JUVENILE COURT (3)						
20766	REPL STEAM LINES	B&I		20,000		
20855	REPL ELECT SWITCHBD	B&I		5,000		
20857	REP WATER PIPING	B&I		6,000		
69321	AIR CONDITIONING IMPROVEMENTS	EQUIP	51,854	25,000		25,000
PROJECT TOTAL		\$	51,854 \$	\$ 56,000	\$	25,000
CENTRAL JUVENILE HALL (3)						
20724	REPL TRANSFORMERS	B&I		80,000		
20829	REPL SWITCHED WIRE	B&I		81,000		
20830	REPL WATER LINES	B&I		807,000		
20831	REPL PIPING	B&I		152,000		
20832	REPL STEAM/COND LINES	B&I		295,000		
PROJECT TOTAL		\$	\$	\$ 1,415,000	\$	
CENTRAL PLANT - KING HOSP (2)						
20603	REPL AIR COMPRESSOR	B&I		75,000		
CIVIC CENTER POWER PLANT (3)						
20872	EMERG GENERATOR	B&I		160,000		
68893	COGENERATION INSTALLATION	B&I	6,622,311	12,175,881	19,439,541	3,300,000
PROJECT TOTAL		\$ 6,622,311	\$ 12,175,881	\$ 19,599,541	\$	3,300,000

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						

COMPTON HEALTH CENTER (4)						
20760 REPL AIR HANDLERS	B&I	\$	\$	\$ 48,948	\$	
COUNTY COURTHOUSE (3)						
20739 REPL HOT WIR HEAT COILS	B&I			135,000		
20758 SUPPLY EMERG PWR	B&I			15,000		
20834 REPIPE WIR LINES	B&I			60,000		
20835 INC ELEC PANEL/STEPLTG	B&I			160,000		
20836 CLEAN DUCTS	B&I			260,000		
20837 REPL CHILL WIR HEAT EXH	B&I			50,000		
20838 INSTALL SEC SCREENS	B&I			200,000		
69303 OVERHAUL ELEVATORS	B&I	1,471		6,443		6,443
PROJECT TOTAL		\$ 1,471	\$	\$ 886,443	\$	6,443
DOCKWEILER BEACH (4)						
20665 SWITCHING GEAR UPGRADE	B&I			25,000		
DOROTHY CHANDLER PAV (3)						
20782 REP DECK STEP LTG	B&I			520,000		
20858 OVERHAUL EXHAUST ANAL	B&I			30,000		
20859 CLEAN INTER DUCT	B&I			280,000		
PROJECT TOTAL		\$	\$	\$ 830,000	\$	
FERGUSON BUILDING (3)						
69804 REPL A/C COOLING TOWERS	B&I		98,000	132,000		132,000
HALL OF ADMINISTRATION (3)						
20719 REPL DRAIN PANS	B&I			95,000		
20735 REPL COOL COILS	B&I			700,000		
20769 REP WIR HEAT EXCHAN	B&I			50,000		
20849 REPL STEP LIGHTING	B&I			120,000		
20850 REPL HEAT COILS	B&I			550,000		
20851 REPL DRINK WIR CHILLER	B&I			40,000		
20852 INST SEC SCREENS	B&I			200,000		
20853 INST AIR CONTROLS	B&I			50,000		
20854 CLEAN DUCT	B&I			260,000		
PROJECT TOTAL		\$	\$	\$ 2,065,000	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)					
HALL OF JUSTICE (3)					
20726 REPL ROOF	B&I \$	\$	\$ 21,000	\$	
20747 REPL ASBESTOS INSUL	B&I		3,750,000		
20772 REPL MARBLE STAIRS	B&I		50,000		
20773 REPL REAR ENTRY DOORS	B&I		27,500		
20774 REPL AIR COMP	B&I		12,000		
20777 WTR PROOF 10TH FL	B&I		1,170,000		
20789 REPL WASTE VENT PIPE	B&I		1,200,000		
20792 REPL WTR PIPES	B&I		1,200,000		
20795 REPL SHOWER PANS	B&I		27,500		
20796 REPL AIR COND	B&I		2,670,000		
20799 REPL LINKS	B&I		322,000		
20800 REPL GEN/TRANS SW	B&I		190,000		
20833 REPL FIXTURES	B&I		178,500		
20840 REPL COMMODOES	B&I		375,000		
20841 REPL FUSE PANEL CONT	B&I		331,000		
69704 ASBESTOS REPL	B&I	50,000	150,000	150,000	
PROJECT TOTAL	\$	\$ 50,000	\$ 11,674,500	\$ 150,000	
HALL OF RECORDS (3)					
20027 SEAL EXTERIOR WINDOWS	B&I		50,000		
20845 REPL STEP LIGHT/COND/ELEC	B&I		150,000		
20846 REP SUN LOUVERS	B&I		100,000		
20848 CLEAN INT DUCTS	B&I		50,000		
PROJECT TOTAL	\$	\$	\$ 350,000	\$	
HOLLYWOOD BOWL (3)					
20107 REPL SPEED RAMP GEARS	B&I		450,000		
IAC/USC MED CENTER CENTRAL PLANT (3)					
69677 STEAM PLANT MODIFICATION	B&I	5,463	43,920	600,000	600,000
LOS PADRINOS JUVENILE HALL (1)					
20030 REPL WATER PIPES PH I	B&I		444,280		
MARINA DEL REY STATION (4)					
20826 REPL FIXTURES	B&I		38,000		
MENS' CENTRAL JAIL (3)					
20721 INSTAL CHILLER	B&I		13,000		
20723 REPL STEAM COND	B&I		90,000		
20753 SEAL PIPE CHASES	B&I		26,600		
20761 REP REF COMP	B&I		19,000		
20764 REPL WATER LINES	B&I		2,119,300		
20803 REPL WATER MAINS	B&I		15,000		
20804 REPL WATER LINES	B&I		750,000		
20807 REPL FIRE WTR MAINS	B&I		1,000,000		
20808 REPL HOSP WTR LINES	B&I		750,000		
20809 REPL CHINA COMMODE	B&I		235,850		
PROJECT TOTAL	\$	\$	\$ 5,018,750	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
MUSEUM OF NATURAL HISTORY (2)						
20045 PARTIAL ROOF REPL	B&I	\$	\$	\$ 25,000	\$	
20873 ROOF REPL PH I	B&I			225,295		
69806 ELEVATOR OVERHAUL	B&I			300,000		
PROJECT TOTAL		\$	\$	\$ 550,295	\$	
PATRIOTIC HALL (2)						
20786 REPL BOILERS	B&I			250,000		
20815 REPL DOMESTIC WATER SYS	B&I			75,000		
PROJECT TOTAL		\$	\$	\$ 325,000	\$	
PITCHESS HONOR RANCHO (5)						
20661 NEW CRAFT SHOP	B&I			2,500,000		
20720 INST ROOF PAC UNITS	B&I			405,000		
20731 REPL BARRACK FLOORS	B&I			114,000		
20738 REPL WATER PIPE	B&I			75,000		
20741 REM ASBESTOS	B&I			40,000		
20759 REPL DOORS/FRAMES	B&I			32,000		
20790 REPL DOORS ROOF BOILERS	B&I			40,000		
20806 REPL AIR WASH UNITS	B&I			5,000,000		
70014 REPL WATER SUPPLY PIPES	B&I			90,000		90,000
70015 REPL WIR BOOSTER PUMP	B&I			92,000		92,000
PROJECT TOTAL		\$	\$	\$ 8,388,000	\$	182,000
RANCHO HOSP CENTRAL PLANT (1)						
20602 AUTOMATE REFRIGIRATION PLANT	B&I			300,000		
20604 COOLING TOWER FILTER	B&I			775,000		
PROJECT TOTAL		\$	\$	\$ 1,075,000	\$	
SAN GAB. VALLEY BLDG/SAFETY (1)						
20813 REPL CONDENSER	B&I			4,000		
SYBIL BRAND CENTRAL PLANT (3)						
20601 REPLACE COOLING TOWER	B&I			150,000		
SYBIL BRAND INSTITUTE (3)						
20755 REPL ROOF	B&I			22,000		
20825 REPL PIPES	B&I			110,000		
20827 RAISE DOCK GATES	B&I			150,000		
20828 INCR CAP AIR COND	B&I			91,000		
PROJECT TOTAL		\$	\$	\$ 373,000	\$	
TRAFFIC COURTS BUILDING (2)						
20727 REPL COOLING TOWERS	B&I			50,000		
20736 REPL EMERG GEN	B&I			30,000		
20779 REPL WIR TREAT SYST	B&I			32,500		
20784 REPL WIR TREAT SYST	B&I			32,500		
PROJECT TOTAL		\$	\$	\$ 145,000	\$	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
VAR FACILITIES-ROOF REPL (0)						
20104 E.L.A. SHERIFF STATION	B&I	\$	\$	\$	78,145	\$
20682 DPSS/PROB ROOF	B&I				201,259	
20683 DPSS TOY LOAN	B&I				163,838	
20684 SHERIFF PITCHESS MAX	B&I				505,185	
20685 COMM DEVELOPMENT	B&I				11,818	
20686 MUN CT-STA MONICA BL	B&I				15,410	
20687 STA MONICA COURT	B&I				60,000	
20688 SHERIFF CENT SUPPLY	B&I				9,396	
20689 DPSS RIO HONDO	B&I				95,824	
20690 DPSS EL MONTE	B&I				15,376	
20691 PAS COURTS	B&I				65,734	
20692 LONG BEACH COURTS	B&I				102,000	
20693 HARB/SAN PEDRO	B&I				3,712	
20694 DOWNEY COURTS	B&I				36,948	
20695 SHERIFF 2020 BEV	B&I				39,950	
20696 SHERIFF SAN DIMAS	B&I				20,848	
20697 ROLL HILLS MICRO	B&I				10,570	
20698 LANC MUNI COURT	B&I				31,000	
20699 HLTH SVC 300 ROSECR	B&I				34,626	
20700 SHERIFF INDUST	B&I				20,478	
20701 LOS PADRINOS KITCHEN	B&I				30,259	
20702 PROB 144 FETTERLY	B&I				23,840	
PROJECT TOTAL		\$	\$	\$	1,576,216	\$
VAR LOC ELEVATOR/EARTHQUAKE (0)						
70016 VAN NUYS CTS	B&I				55,900	55,900
70017 D. CHANDLER PAV	B&I				107,873	107,873
70018 ALHAMBRA COURTS	B&I				42,517	42,517
70019 RIO HONDO COURTS	B&I				54,362	54,362
70020 INGLEWOOD COURTS	B&I				49,634	49,634
70021 SO BAY COURTS	B&I				54,123	54,123
70022 BEV HILLS COURTS	B&I				38,842	38,591
PROJECT TOTAL		\$	\$	\$	403,251	\$ 403,000
VAR PROBATION FAC (0)						
20762 REPIPE GAS SYST	B&I				21,500	
20768 PAIGE AFFL SUPPLY TANK	B&I				21,500	
20770 CP GLENN SEWER LINE	B&I				9,500	
20805 PAIGE/AFFL INST MANHOLE	B&I				18,000	
69901 MILLER/REPL LPG PIPE PH II	B&I		140,000		100,000	100,000
PROJECT TOTAL		\$	\$ 140,000	\$	170,500	\$ 100,000

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						

VARIOUS COUNTY FACILITIES (0)						
20678	COOLING TOWER 550 S. VERMONT	B&I \$	\$	\$ 450,000	\$	
20740	550 S. VERMONT BOILER	B&I		58,000		
20743	5026 STA MON REPL A/C	B&I		44,000		
20749	INST PARA FLASH/ROOF	B&I		8,000		
20750	FT MOORE REPL TILE	B&I		28,000		
20752	TYLER AVE ELECT SVC	B&I		15,000		
20763	3175 W. SIXTH BOILER	B&I		20,000		
20771	MALIBU CC REPL COOL TWR	B&I		25,500		
20818	510 N. MAIN ELECT SWBD	B&I		12,500		
69822	COOLING TOWERS	B&I	94,000	122,000		12,721
PROJECT TOTAL		\$	\$ 94,000	\$ 783,000	\$	12,721
VARIOUS COURTHOUSES (0)						
20725	BEV HILLS A/C CHILLER	B&I		40,000		
20728	ARRAIGN CT SALLYPORT GATE	B&I		10,000		
20745	LB CT SPACE COND PANS	B&I		38,963		
20746	LB CT WIR COILS	B&I		13,804		
20776	EMERG LIGHTING	B&I		28,000		
20785	INSTALL A/C	B&I		19,500		
20788	INSTALL ELEV DISP CONT	B&I		200,000		
20791	PAS SUP ELEV DISPATCH	B&I		150,000		
20793	REP HOIST MTR POM CTS	B&I		15,000		
20794	STA MON OVERHAUL CHILLER	B&I		65,000		
20798	W. COVINA ROOF DRAIN	B&I		23,000		
20812	1150 S FERN ELECT SWBD	B&I		20,000		
20817	1150 S FERN H/C PIPES	B&I		35,000		
20822	BEV HILLS CHILLER	B&I		33,000		
20823	LAN MEM BLDG HEAT SYST	B&I		32,500		
PROJECT TOTAL		\$	\$	\$ 723,767	\$	
VARIOUS DPSS FAC (0)						
20754	NORWALK COOL TWR PIPE	B&I		17,949		
20778	GLENDALE ELEV PUMP	B&I		45,000		
20816	COVINA CONDENSER	B&I		17,500		
PROJECT TOTAL		\$	\$	\$ 80,449	\$	
VARIOUS MECHANICAL FACILITIES (0)						
20715	HAZARD MATL STORAGE	B&I		64,397		
20742	1055 ALAMEDA FUEL DISP	B&I		27,000		
69468	PITCHESS-HOIST CANOPY	B&I		20,000		20,000
69469	CULVER SHOP-AUTO DRAIN	B&I		4,500		4,500
69813	VAN NUYS CTS/AC ELEV RM	B&I		25,000		25,000
69821	HAZARDOUS MATERIAL MONITORING	B&I	680,970	1,320,000		
70023	HAZARD MAT TANK REPL	B&I		3,315,000		373,974
PROJECT TOTAL		\$	\$ 680,970	\$ 4,775,897	\$	423,474

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FACILITIES MANAGEMENT-MECHANICAL (contd)						
VARIOUS SHERIFF FAC (0)						
20718	INST EVAP CON/COMP	B&I \$	\$	\$ 11,707	\$	
20729	INDUST REPL CONDENSER	B&I		11,000		
20730	CARSON WTR DAMAGE	B&I		50,000		
20744	ELA ROOF DRAIN	B&I		55,500		
20748	MIRA LOMA WTR SYST	B&I		40,000		
20756	REPL BOILER/CONDENSER	B&I		21,400		
20767	MIRA LOMA SEWER LINE	B&I		70,000		
20801	INDUST AUTO TRANSFORM	B&I		11,500		
20810	LACRESENTA AIR COND	B&I		11,500		
20820	SAN DIMAS COMMODOES	B&I		4,500		
20824	TEMPLE ELECT SYST	B&I		115,000		
20839	INST A/C COMPUTER	B&I		20,000		
PROJECT TOTAL		\$	\$	\$ 422,107	\$	
TOTAL FACILITIES MANAGEMENT-MECHANIC		\$ 6,681,099	\$ 13,282,771	\$ 63,959,894	\$ 5,334,638	
JOINT USE - CENTRALIZED						
COUNTY COURTHOUSE (3)						
50484	RECORDS SECT ALT-RM112	B&I \$	\$	\$ 120,000	\$	CJFCF
50511	REPL EXECUTONE	EQU		350,000		CJFCF
50512	OFFICE CONVERSION	B&I		215,000		CJFCF
PROJECT TOTAL		\$	\$	\$ 685,000	\$	
COUNTY RECORDS CENTER (3)						
50480	LIGHTING MODIFICATION-RM 310	B&I		74,000		CJFCF
50491	LIGHTING MODIFICATION-RM 111	B&I		50,000		CJFCF
50492	EMERGENCY LIGHTS	B&I		11,000		CJFCF
50493	PATCH & PAINT FIVE ROOMS	B&I		15,000		CJFCF
50494	REPLACE WOODEN ENTRY DOORS	B&I		85,000		CJFCF
50495	MICROFILM DEVELOPMENT ROOM	B&I		100,000		CJFCF
50496	UPGRADE LUNCHROOM-RM 212	B&I		20,000		CJFCF
50497	CONSTRUCT OFFICE-RM212	B&I		20,000		CJFCF
50498	RECORDS STORAGE VAULT	B&I		80,000		CJFCF
PROJECT TOTAL		\$	\$	\$ 455,000	\$	
CRIMINAL COURTS BUILDING (3)						
20842	REPL CLOCK SYS/STEP LTG	B&I		165,000		
20843	REWRK MAS DECK STEPS	B&I		60,000		
20844	REPL AIR COMPRESSOR	B&I		141,000		
20847	CLEAN INTER DUCT	B&I		50,000		
50483	ESCALATORS	B&I		1,000,000		CJFCF
50501	12TH FLOOR JUVENILE CT. ALTS.	B&I		125,000		CJFCF
50513	REPL EXECUTONE	EQU		300,000		CJFCF
50514	DETENTION MODIF 5TH	B&I		100,000		CJFCF
70004	DETENTION HOLDING CELLS	B&I	297,000	62,500	53,000	CJFCF
70024	REPL ELEV DISPATCH SYSTEM	B&I		396,000	396,000	CJFCF
PROJECT TOTAL		\$	\$ 297,000	\$ 2,399,500	\$ 449,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
JOINT USE - CENTRALIZED (contd)						
EASTLAKE JUVENILE COURTS (3)						
50481 RENOVATION - RM J	B&I	\$	\$	\$ 60,000	\$	CJFCF
EL PUEBLO REDEVELOPMENT (3)						
70025 PARKING STRUCTURE	B&I		169,000	1,439,000	1,439,000	
HILL ST TRAFFIC COURTS BLDG (2)						
50516 REPL EXECUTONE	EQUIP			150,000		CJFCF
JUVENILE COURT HEADQUARTERS (3)						
50482 SITE ACQUISITION	LAND			3,470,000		CJFCF
50499 BUILDING	B&I			55,216,000		CJFCF
PROJECT TOTAL		\$	\$	\$ 58,686,000	\$	
TOTAL JOINT USE - CENTRALIZED		\$	\$ 466,000	\$ 63,874,500	\$ 1,888,000	
JOINT USE - DECENTRALIZED						
ALHAMBRA MUNICIPAL COURTHOUSE (5)						
50488 REFURBISH ALUMINUM FRAMING	B&I	\$	\$	\$ 63,500	\$	CJFCF
BURBANK COUNTY COURTHOUSE (5)						
50486 COUNTY CLERK ALTERATIONS	B&I			20,000		CJFCF
COMPTON COURTHOUSE (4)						
50507 ADDITIONAL COURTROOMS SUP.CT.	B&I			142,000		CJFCF
69589 LANDSCAPE IMPROVEMENTS	B&I	19,326	350,000	32,400		
70103 ADD'L CTIRMS-SUP CT	B&I			350,000	350,000	
PROJECT TOTAL		\$ 19,326	\$ 350,000	\$ 524,400	\$ 350,000	
DOWNEY MUNI COURT (1)						
69175 BUILDING	B&I	487,180	3,355,000	568,000	568,000	CC
EAST LA MUNI COURT (3)						
69174 BUILDING	B&I	236,807	410,000	455,000	455,000	CC
ENCINO COURT (REPL) (3)						
50515 MODULAR COURTROOMS	B&I			1,628,000		CJFCF
GLENDALE COUNTY COURTHOUSE (5)						
50487 COUNTY CLERK EXHIBIT ROOM	B&I			15,000		CJFCF
INGLEWOOD MUNICIPAL CT (2)						
70116 SECURITY MODIFICATIONS	B&I			450,000	450,000	
LOS CERRITOS MUNI COURT (4)						
69065 COURTHOUSE BUILDING	B&I	1,411,916	525,000	300,000	300,000	CC
70026 EQUIPMENT FMD-COMM	EQUIP			800,000	800,000	CC
PROJECT TOTAL		\$ 1,411,916	\$ 525,000	\$ 1,100,000	\$ 1,100,000	

CAPITAL PROJECTS

GENERAL GOVERNMENT

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
JOINT USE - DECENTRALIZED (contd)					

NEW WEST CENTRAL COURTHOUSE (0)					
50285 LAND ACQUISITION	LAND \$	\$	\$ 10,890,000	\$	CJFCF
50286 BUILDING	B&I		55,000,000		CJFCF
PROJECT TOTAL	\$	\$	\$ 65,890,000	\$	
NEW WLA MUNI COURT (4)					
50518 BUILDING	B&I		30,750,000		CJFCF
69932 SITE SELECTION	B&I	6,353	10,500,000		CJFCF
PROJECT TOTAL	\$	\$ 6,353	\$ 41,250,000	\$	
NORTH HOLLYWOOD SUPERIOR COURT (5)					
50278 BUILDING	B&I		27,246,000		CJFCF
NORWALK SUPERIOR COURTHOUSE (1)					
50280 VARIOUS ALTERATIONS	B&I		117,000		CJFCF
50503 COUNTY CLERK OFFICE EXPANSION	B&I		41,000		CJFCF
50504 CONCILIATION SVC RELOC	B&I		21,000		CJFCF
PROJECT TOTAL	\$	\$	\$ 179,000	\$	
POMONA MUNI CTIASE (1)					
50508 VARIOUS ALTERATIONS	B&I		810,000		CJFCF
POMONA MUNICIPAL COURT (1)					
70104 VARIOUS ALTERATIONS	B&I		100,000	100,000	
POMONA SUPERIOR COURTHOUSE (1)					
50275 COURTROOM ALTERATION	B&I		86,000		CJFCF
69915 PARKING IMPROV PH II	B&I	24,000	256,400		CJFCF
PROJECT TOTAL	\$	\$ 24,000	\$ 342,400	\$	
SAN FERNANDO VALLEY JUVENILE COURT (5)					
50489 LUNCH ROOM	B&I		14,700		CJFCF
SATELLITE DEPENDENCY COURT (0)					
50485 SITE ACQUISITION	LAND		615,000		CJFCF
50502 BUILDING	B&I		6,315,000		CJFCF
69991 ARCH PROGRAM	B&I	10,000	7,356,400		CJFCF
PROJECT TOTAL	\$	\$ 10,000	\$ 14,286,400	\$	
SOUTH GATE MUNICIPAL COURT (1)					
69917 DETENTION-JUD CHB	B&I	335,000	28,800		CJFCF
VAN NUYS MUNICIPAL CT (3)					
69176 BUILDING	B&I	912,032	950,000	1,362,000	1,362,000 CC
VAR DEPENDENCY CTS (0)					
69907 FEASIBILITY STUDY	B&I	49,850	25,020,000		CJFCF

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
JOINT USE - DECENTRALIZED (contd)						

VARIOUS COUNTY FACILITIES (0)						
68366 WARRANTY COMPLIANCE	B&I	\$ 114,606	\$ 111,879	\$ 240,000	\$ 240,000	
68477 VAR RELOC AND MOD	B&I	687,941	1,300,000	6,525,825	750,897	
69328 PROPERTY DEVELOPMENT	B&I	381,754	2,000,000	2,000,000	2,000,000	
PROJECT TOTAL		\$ 1,184,501	\$ 3,411,879	\$ 8,765,825	\$ 2,990,897	
VARIOUS COURTHOUSES (0)						
68921 VARIOUS IMPROVEMENTS	B&I			13,675,000	13,260,000	CC
VARIOUS CRIMINAL JUSTICE FAC (0)						
69002 VARIOUS IMPVTS	B&I	344,594		31,429,000	25,563,000	CJFCF
WEST L.A. MUNICIPAL COURT (4)						
50517 MODULAR COURTROOMS	B&I			1,500,000		CJFCF
69755 DETENTION MODIF	B&I	64,454	500,000	400,000		CJFCF
PROJECT TOTAL		\$ 64,454	\$ 500,000	\$ 1,900,000	\$	
TOTAL JOINT USE - DECENTRALIZED		\$ 4,660,810	\$ 9,927,082	\$ 237,123,025	\$ 46,198,897	

REGISTRAR-RECORDER						

FERGUSON BLDG (3)						
50136 UNINTER PWR SUPPLY CONSTR	B&I	\$	\$	\$ 348,000	\$	
50137 UNINTER PWR SUPPLY EQUIP	EQUIP			130,000		
PROJECT TOTAL		\$	\$	\$ 478,000	\$	
TOTAL REGISTRAR-RECORDER		\$	\$	\$ 478,000	\$	

MISCELLANEOUS UNCLASSIFIED						

ALTADENA NEIGHBORHOOD FACILITY (5)						
69823 DRAIN CORRECTION	B&I	\$	\$	\$ 148,500	\$ 94,954	
ANTELOPE VALLEY FACILITY (5)						
70117 RENOVATION	B&I			400,000	400,000	
GENERAL GOVT PROP ACQUISITION (0)						
67772 SALE OF SURPLUS PROPERTY	LAND	8,062	1,500,000	4,373,200	4,373,200	
69624 EXCESS PROPERTY ADMINISTRATION	B&I	649,886	390,000	420,000		
PROJECT TOTAL		\$ 657,948	\$ 1,890,000	\$ 4,793,200	\$ 4,373,200	
LONG BEACH MUNICIPAL COURT (4)						
69649 PARKING LOT MODIF	B&I	1,138		16,500	16,500	

CAPITAL PROJECTS

GENERAL GOVERNMENT

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
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MISCELLANEOUS UNCLASSIFIED (contd)						

PROGRAM PLANNING-VAR PROJECTS (0)						
69623	VARIOUS MODIFICATIONS	B&I \$	\$	\$ 300,000	\$ 300,000	
69878	VARIOUS RELOCATIONS	B&I		117,000	117,000	
70027	MISC EST/APPRAISALS	B&I		150,000	150,000	
70028	MISCELLANEOUS REPAIRS	B&I		3,632,027	700,000	
70099	PROGRAM PLANNING	B&I		7,750,000	7,750,000	
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	PROJECT TOTAL	\$	\$	\$ 11,949,027	\$ 9,017,000	
VARIOUS COUNTY PROJECTS (0)						
69381	LEGAL CLAIMS & JUDGEMENTS	B&I	252,433	393,000	393,000	
	TOTAL MISCELLANEOUS UNCLASSIFIED	\$	911,519	\$ 2,283,000	\$ 17,700,227	\$ 13,901,654
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	TOTAL GENERAL GOVERNMENT		\$12,340,152	\$ 26,698,613	\$386,406,049	\$ 67,906,729

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
AGRICULTURAL COMMISSIONER						

PICO RIVERA WAREHOUSE (1)						
69646 BUILDING ACQUISITION	B&I	\$ 16,545	\$ 105,000	\$ 10,000	\$	
70029 BUILDING CONSTRUCTION	B&I			2,000,000		153,000
PROJECT TOTAL		\$ 16,545	\$ 105,000	\$ 2,010,000	\$	153,000
TOTAL AGRICULTURAL COMMISSIONER		\$ 16,545	\$ 105,000	\$ 2,010,000	\$	153,000

ANIMAL CARE & CONTROL						

BALDWIN PARK CENTER #4 (1)						
50257 KENNEL ADDITIONS	B&I	\$	\$	\$ 250,000	\$	
DOWNEY CENTER #1 (1)						
69471 KENNEL BUILDINGS	B&I			65,000		45,000
GARDENA CENTER #3 (2)						
50258 LOCKER ROOM ADDITION	B&I			75,000		
50261 REPLACE BLACK TOP	B&I			100,000		
PROJECT TOTAL		\$	\$	\$ 175,000	\$	
PALMDALE SHELTER (5)						
50262 KENNEL ADDITIONS	B&I			150,000		
69192 BUILDING ADDITION	B&I	29,199	27,414	14,000		10,000
PROJECT TOTAL		\$ 29,199	\$ 27,414	\$ 164,000	\$	10,000
TOTAL ANIMAL CARE & CONTROL		\$ 29,199	\$ 27,414	\$ 654,000	\$	55,000

FORESTER-FIRE WARDEN						

ANTELOPE VALLEY DISPATCH CENTER (5)						
69842 EXPAND DISPATCH/FS	B&I	\$	\$	\$ 300,000	\$	300,000
CENTRAL FFW HEADQUARTERS (3)						
69089 FIRE COMMAND & CONTROL CENTER	B&I	30,882	55,547	4,855,547		4,800,000
FIRE STATION 125 (5)						
50440 ROOF REPAIRS	B&I			10,000		
FIRE STATION 64 (1)						
50438 TRAINING CENTER	B&I			1,457,000		
69832 REPLACEMENT FACILITIES	B&I			1,323,000		1,323,000
PROJECT TOTAL		\$	\$	\$ 2,780,000	\$	1,323,000
FIRE STATION 69 (5)						
50443 GENERAL IMPROVEMENTS	B&I			22,000		
FIRE STATION 71 (4)						
69846 GENERAL IMPROVEMENTS	B&I			64,000		59,000
69888 EQUIPMENT	EQUIP		1,000	10,000		9,000
PROJECT TOTAL		\$	\$ 1,000	\$ 74,000	\$	68,000

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
FORESTER-FIRE WARDEN (contd)						

FIRE STATION 72 (4)						
50108 REMODEL KITCHEN	B&I	\$	\$	\$	16,000	\$
FIRE STATION 73 (5)						
50442 OVERHEAD DOORS	B&I			60,000		
FIRE STATION 77 (5)						
69665 CONSTRUCTION	B&I	7,889	75,000	175,000	168,000	
69795 EQUIPMENT	EQUIP		5,000	45,000	20,000	
PROJECT TOTAL		\$ 7,889	\$ 80,000	\$ 220,000	\$ 188,000	
HENNINGER FLATS (5)						
69843 VISITOR'S CENTER	B&I			195,000	195,000	
LA HOTRS-KLINGER CENTER (3)						
50439 RENOVATION	B&I			800,000		
50444 EXERCISE FACILITY	B&I			20,000		
PROJECT TOTAL		\$	\$	\$ 820,000	\$	
MALIBU FORESTRY UNIT (5)						
69844 INTERPRETATIVE CENTER	B&I			155,000	155,000	
ROLAND BARTON HELIPORT (5)						
50569 FACILITY MODIFICATIONS	B&I			100,000		
TRAINING CENTER (3)						
50196 GENERAL IMPROVEMENTS	B&I			20,000		
50441 PAVING REPAIRS	B&I			8,000		
PROJECT TOTAL		\$	\$	\$ 28,000	\$	
TOTAL FORESTER-FIRE WARDEN		\$ 38,771	\$ 136,547	\$ 9,635,547	\$ 7,029,000	

PROBATION

CAMP AFFLERBAUGH - LA VERNE (1)						
30019 DORMITORY AIR COND	B&I	\$	\$	\$	180,000	\$
30025 KITCHEN BLDG AIR COND	B&I				280,000	
40427 ASPHALT DRIVEWAY & REPAVING	B&I				285,000	
PROJECT TOTAL		\$	\$	\$	745,000	\$
CAMP BARLEY FLATS (5)						
50005 PAVE ATHLETIC AREA	B&I				280,000	
CAMP GONZALES (5)						
30024 KITCHEN BLDG AIR COND	B&I				280,000	
40421 ASPHALT REPAVING	B&I				285,000	
PROJECT TOTAL		\$	\$	\$	565,000	\$

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PROBATION (contd)						

CAMP HOLTON (5)						
50388 ASPHALT RESURFACING	B&I	\$	\$	\$ 285,000	\$	
69380 SEWER CONNECTION	B&I	36,536	1,035,450	103,000		103,000
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PROJECT TOTAL		\$ 36,536	\$ 1,035,450	\$ 388,000	\$	103,000
CAMP MILLER (4)						
30008 DORMITORY AIR COND	B&I			180,000		
50013 KITCHEN BLDG AIR CONDITIONING	B&I			280,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 460,000	\$	
CAMP MILLER/KILPATRICK (4)						
30016 ACCESS ROAD & PARKING	B&I			92,000		
CAMP MUNZ/MENDENHALL (5)						
50012 REPAVE PARKING LOTS	B&I			50,000		
CAMP PAIGE - LA VERNE (1)						
30015 DORMITORY AIR COND	B&I			180,000		
30026 KITCHEN BLDG AIR COND	B&I			280,000		
40406 ASPHALT WORK	B&I			285,000		
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$	\$ 745,000	\$	
CAMPS SCOTT AND SCUDDER (5)						
50011 ASPHALT REPAVING	B&I			285,000		
CENTINELA AREA OFFICE (2)						
40527 REPLACE MECHANICAL EQUIP	B&I			2,158,500		
CENTRAL JUVENILE HALL (3)						
50386 VARIOUS MAINTENANCE	B&I			1,700,000		
50389 PADDED ROOM CONVERSION	B&I			56,000		
50391 ASPHALT RESURFACE WORK	B&I			20,000		
50521 DEMOLISH BLDG 8	B&I			100,000		
69477 SITE DEVELOPMENT	B&I	26,473		585,112		585,112
70030 EAST FIELD SECURITY LIGHTING	B&I			65,000		65,000
		-----	-----	-----	-----	
PROJECT TOTAL		\$ 26,473	\$	\$ 2,526,112	\$	650,112
DOROTHY KIRBY CENTER (3)						
30002 SECURITY MODIFICATIONS	B&I			1,600,000		
EAST SAN FERN VALLEY AREA OFFICE (3)						
40426 OFFICE PARTITIONING	B&I			25,000		
INGLEWOOD COURT (2)						
30350 BUS SALLYPORT	B&I			40,000		
LATHROP HALL (3)						
50479 ADDITIONAL BEDS	B&I			500,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PROBATION (contd)						

LOS PADRINOS JUV HALL (1)						
30007 STORAGE BUILDING	B&I	\$	\$	\$ 51,000	\$	
30037 DRAINAGE DITCH	B&I			27,000		
40408 EMERGENCY POWER	B&I			30,000		
40425 ASPHALT RESURFACE WORK	B&I			80,000		
50385 CONVERT KITCHEN BLDG.-HOUSING	B&I			760,000		
50387 VARIOUS MAINTENANCE	B&I			1,600,000		
50390 PADDED ROOM CONVERSION	B&I			57,000		
PROJECT TOTAL		\$	\$	\$ 2,605,000	\$	
MIRA LOMA (5)						
50393 360-BED PHASE II ADDITION	B&I			12,000,000		
69790 720-BED BOYS CAMP	B&I	1,527	840,076	21,497,311	6,243,842	
PROJECT TOTAL		\$ 1,527	\$ 840,076	\$ 33,497,311	\$ 6,243,842	
NEW 400-BED JUVENILE HALL (0)						
50392 CONSTRUCTION	B&I			31,000,000		
PASADENA COURTS (5)						
30041 JUV HOLDING CELL MODIF	B&I			175,000		
SAN FERNANDO VALLEY JUV HALL (5)						
30017 PERIMETER ROAD REPAIR	B&I			150,000		
30042 SWIMMING POOL SOLAR HTG	B&I			25,000		
50263 PADDED ROOM CORRECTION	B&I			55,000		
50384 CONVERT SCHOOL BLDG.-HOUSING	B&I			1,100,000		
PROJECT TOTAL		\$	\$	\$ 1,330,000	\$	
SUITABLE PLACEMENT (3)						
69931 VARIOUS IMPROVEMENTS	B&I		69,555	740,950	626,385	
VARIOUS JUVENILE HALLS (0)						
70005 VARIOUS MODIFICATIONS	B&I		514,000	421,000	421,000	
VARIOUS PROBATION FAC (0)						
20869 ACQ 7672 CENTRAL AVE	LAND			175,000		
TOTAL PROBATION		\$ 64,536	\$ 2,459,081	\$ 80,403,873	\$ 8,044,339	
SHERIFF						

ADVANCED TRAINING BUREAU (0)						
50397 SHOOTING SIMULATOR	B&I	\$	\$	\$ 65,000	\$	
ALTADENA/CRESCENTA VALLEY STATIONS (5)						
70031 ALTERATIONS	B&I			500,000	500,000	
ANTELOPE VALLEY STATION (5)						
40530 SERVICE BLDG MODIFICATION	B&I			78,000		
AREO BUREAU (4)						
40528 CREATE DUST-FREE ROOM	B&I			15,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
SHERIFF (contd)						
CARSON STATION (4)						
40409 EQUIPMENT ROOM REPAIR	B&I	\$	\$	\$ 154,000	\$	
CENTRAL JAIL ANNEX (3)						
69993 MODIFICATIONS	B&I			4,881,528	4,881,528	
CUSTODIAL FACILITY EXPANSION (0)						
69108 PHASE I & II	B&I		5,000	369,628	306,628	
EAST L.A. STATION (3)						
40444 SERVICE BUILDING ADDITION	B&I			165,000		
EMERGENCY OPERATIONS CENTER (3)						
50568 CONSTRUCTION	B&I			10,151,125		
70032 PLANS	B&I			791,625	791,625	
PROJECT TOTAL		\$	\$	\$ 10,942,750	\$ 791,625	
GORMAN STATION (5)						
50183 PLANS	B&I			110,000		
HALL OF JUSTICE (3)						
40532 UPGRADE HEATING/COOLING SYSTEM	B&I			110,000		
LAS VIRGENES STATION (5)						
69187 LAND ACQUISITION	LAND			435,000		
69338 PLANS	B&I	80	250,000	450,000	200,000	
69817 CONSTRUCTION	B&I			6,915,000	165,000	
PROJECT TOTAL		\$ 80	\$ 250,000	\$ 7,800,000	\$ 365,000	
LENNOX SHERIFF STATION (2)						
50522 REPLACEMENT STATION	B&I			6,465,000		
69700 LAND ACQUISITION	LAND	24,827	2,226	707,774	707,774	
69701 JAIL ADDITION	B&I	23,408		40,000		
70033 PLANS	B&I			450,000	450,000	
PROJECT TOTAL		\$ 48,235	\$ 2,226	\$ 7,662,774	\$ 1,157,774	
LYNWOOD REGIONAL JUSTICE CTR (2)						
68924 LAND ACQUISITION	LAND			7,400,000	7,400,000	
69342 PLANS	B&I		250,000	7,250,000	7,250,000	
70034 CONSTRUCTION MANAGEMENT	B&I			1,000,000	1,000,000	
PROJECT TOTAL		\$	\$ 250,000	\$ 15,650,000	\$ 15,650,000	
MARINA DEL REY STATION (4)						
50002 JAIL EXPANSION	B&I			40,000		
50395 FUEL PUMP RELOCATION	B&I			200,000		
69886 MICROWAVE TOWER	B&I			272,572		
PROJECT TOTAL		\$	\$	\$ 512,572	\$	

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND			
SHERIFF (contd)									
MENS' CENTRAL JAIL (3)									
40413	REMODEL CLINIC-CONSTRUCTION	B&I	\$	\$	60,000	\$			
40415	REMODEL LAB-CONSTRUCTION	B&I			50,000				
50407	ROOF RESURFACING	B&I			100,000				
69337	SECURITY SCREENS	B&I	122,872	150,000	150,000	150,000			
70000	EXPANSION ACQUISITION	LAND			2,410,000	2,410,000			
70001	1000-BED JAIL EXPANSION	B&I		250,000	5,545,000	5,545,000			
70035	CONSTRUCTION MANAGEMENT	B&I			1,000,000	1,000,000			
PROJECT TOTAL		\$	122,872	\$	400,000	\$	9,315,000	\$	9,105,000
MIRA LOMA FACILITY (5)									
20860	REPLACE ASPHALT	B&I			30,000				
50186	WEAPONS TRAINING CENTER	B&I			55,000				
50408	KITCHEN REROOFING	B&I			63,000				
69800	FACILITY UPGRADE	B&I		556,613	475,000	475,000			
70036	NEW MEDIUM FACILITY-MENS	B&I			134,000	134,000			
PROJECT TOTAL		\$		\$	556,613	\$	757,000	\$	609,000
NEW HOSPITAL FACILITY (0)									
69678	FEASIBILITY STUDY	B&I			55,000				
NORTH VALLEY REGIONAL SHERIFF FACILITY (5)									
50007	FEASIBILITY STUDY	B&I			55,000				
PETER J. PITCHESS HONOR RANCHO (5)									
40551	HOG FARM BLDG MODIFICATION	B&I			85,000				
50187	REPLACE MIN-SEC. BARRACKS	B&I			50,000				
50398	DAIRY FARM SEWER HOOK-UP	B&I			10,000				
50399	HOG FARM HOOK-UP	B&I			10,000				
50400	EVAPORATION PONDS	B&I			25,000				
50401	MULTI PURPOSE INMATE SVC BLDG	B&I			675,000				
50403	WATER TANK REPLACEMENT	B&I			180,000				
69444	NEW JAIL FACILITY	B&I	6,276,335	117,018,913	2,842,004	1,967,004			
69485	FOOD SERVICE BUILDING	B&I	186,093	6,317,790	6,596,000	964,150			
69486	MAX-SECURITY AIR COND	B&I	5,339	404,836	4,808,687	4,430,053			
69487	MIN-SECURITY FENCING	B&I		11,079	400,000				
69488	LAUNDRY WAREHOUSE	B&I	13,246	3,679,917	5,000,000	4,039,417			
69489	LAUNDRY EXPANSION	B&I	21,694	1,245,690	1,364,690	1,364,690			
69681	EXPAND VISITOR'S REGIS BLDG	B&I	6,555	50,079	1,500,000	1,471,500			
69746	COGENERATION	B&I	79,023	141,982	250,000	250,000			
69749	FUELING STATION/VEHICLE REPAIR	B&I	20,264	177,612	2,466,400	2,466,400			
69793	NEW MEDIUM FACILITY	B&I	38,100	16,954,153	132,000	132,000			
70003	NEW JAIL-EQUIPMENT	EQUIP			4,194,700	4,194,700			
70007	BRINE REDUCTION SYSTEM	B&I		75,000	11,250,000	1,125,000			
70037	WATER TREATMENT PLANT	B&I			7,820,000	782,000			
70038	MAX-SEC FENCING SENSORS	B&I			100,000	100,000			
70039	MAX-SEC. ROOF REPLACEMENT	B&I			500,000	500,000			
PROJECT TOTAL		\$	6,646,649	\$	146,077,051	\$	50,259,481	\$	23,786,914
PICO RIVERA STATION (3)									
40535	FEMALE LOCKER ROOM	B&I			198,000				

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CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
SHERIFF (contd)						
REGIONAL DRIVERS TRAINING CENTER (1)						
30354 PLANS	B&I	\$	\$	\$ 165,000	\$	
S.T.A.R.S. CENTER (1)						
69384 LAND ACQUISITION	LAND			20,000		
69385 BUILDING MODIFICATIONS	B&I	130,903		500,000		
70011 REGIONAL CRIME LAB	B&I			10,000	10,000	CJFCF
PROJECT TOTAL		\$ 130,903	\$	\$ 530,000	\$ 10,000	
SAN DIMAS SHERIFF STATION (1)						
69188 LAND ACQUISITION	LAND	16,024	8,842	1,000,000		
69490 PLANS	B&I			500,000		
PROJECT TOTAL		\$ 16,024	\$ 8,842	\$ 1,500,000	\$	
SANTA CLARITA VALLEY STATION (5)						
40539 MODIFY SERVICE BUILDING	B&I			25,000		
SCIENTIFIC SERVICES FACILITY (3)						
50006 BUILDING ADDITION	B&I			198,000		
SHERIFF ADMINISTRATION BLDG (3)						
30195 PLAN UPDATE	B&I			450,000		
67716 LAND ACQ/RELOC	LAND			20,093	20,093	
PROJECT TOTAL		\$	\$	\$ 470,093	\$ 20,093	
SOUTHGATE MUNICIPAL COURTHOUSE (1)						
50404 BUS SALLYPORT	B&I			200,000		
SYBIL BRAND INSTITUTE (3)						
50409 VEHICLE GATES	B&I			75,000		
70041 FIRE SAFETY IMPROVEMENTS	B&I			150,000	150,000	
70042 FACILITY MODIFY/EXPAN	B&I			400,000	400,000	CJFCF
70043 ALTERATIONS	B&I			700,000	700,000	
PROJECT TOTAL		\$	\$	\$ 1,325,000	\$ 1,250,000	
TECHNICAL SERVICES BUILDING (0)						
50184 PLANS	B&I			55,000		
TEMPLE SHERIFF STATION (1)						
69189 LAND ACQUISITION	LAND	3,014	79	1,700		
69343 PLANS	B&I		29,367	390,400	390,400	
69871 BUILDING ADDITION	B&I			5,500,000		
PROJECT TOTAL		\$ 3,014	\$ 29,446	\$ 5,892,100	\$ 390,400	
TRANSPORTATION BUREAU (3)						
70044 REPLACE DIESEL FUEL TANKS	B&I			80,000	80,000	
VARIOUS COURT LOCKUPS (0)						
50410 SECURITY MODIFICATIONS	B&I			750,000		

CAPITAL PROJECTS

PUBLIC PROTECTION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
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SHERIFF (contd)						

VARIOUS JAIL FACILITIES (0)						
69492 EMERGENCY GENERATORS	B&I \$	3,000	\$	300,000	\$	138,386
VARIOUS SHERIFF FACILITIES (0)						
69825 VARIOUS MAINTENANCE	B&I		237,000	500,000		
WALNUT SHERIFF STATION (1)						
68926 BUILDING	B&I	2,260,321	1,123,000	57,000		57,000
TOTAL SHERIFF		\$ 9,231,098	\$148,939,178	\$121,702,926	\$	59,099,348
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TOTAL PUBLIC PROTECTION		\$ 9,380,149	\$151,667,220	\$214,406,346	\$	74,380,687
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CAPITAL PROJECTS

PUBLIC WORKS & FACILITIES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PUBLIC WORKS-AIRPORTS						
AGUA DULCE AIRPORT (5)						
69766 SITE SELECTION STUDY	LAND \$	175 \$		\$ 10,000	\$ 10,000	AF
BRACKETT FIELD (1)						
69890 INTEREST EXPENSE-ELEC MODIF	B&I		6,374	6,203	6,203	AF
70045 LIGHTING & PAVING (87-88)	B&I			5,000	5,000	AF
PROJECT TOTAL		\$	\$ 6,374	\$ 11,203	\$ 11,203	
CATALINA STOLPORT (4)						
68752 FEASIBILITY STUDY-AVALON	B&I	57,881	80,600	5,000	5,000	AF
COMPTON AIRPORT (4)						
69658 RUNWAY/TAXIWAY REPLACEMENT	B&I			416,000	416,000	AF
70046 LIGHTING & PAVING (87-88)	B&I			5,000	5,000	AF
70047 INT EXPENSE - SHELTERS	B&I			20,670	20,670	AF
70048 AIRCRAFT SHELTERS	B&I			125,000	125,000	AF
PROJECT TOTAL		\$	\$	\$ 566,670	\$ 566,670	
EL MONTE AIRPORT (1)						
69406 TERMINAL SITE DEVELOPMENT	B&I	25,235	387,000	25,000	25,000	AF
69429 FUEL STATION LOAN INT	B&I	22,946	20,700	19,100	19,100	AF
70049 LIGHTING & PAVING (87-88)	B&I			5,000	5,000	AF
70050 INT EXPENSE - SHELTERS	B&I			20,670	20,670	AF
70051 INT EXPENSE - DRAINAGE	B&I			3,010	3,010	AF
70052 AIRCRAFT SHELTERS	B&I			125,000	125,000	AF
PROJECT TOTAL		\$ 48,181	\$ 407,700	\$ 197,780	\$ 197,780	
FOX AIRFIELD (5)						
69850 ENVIRONMENTAL STUDY	B&I			125,000	125,000	AF
69851 PARKING RAMP	B&I			457,000	457,000	AF
70053 FUEL TANK INSTALLATION	B&I			94,500	94,500	AF
70054 LIGHTING & PAVING (87-88)	B&I			5,000	5,000	AF
70055 RUNWAY RECONSTRUCTION	B&I			676,500	676,500	AF
PROJECT TOTAL		\$	\$	\$ 1,358,000	\$ 1,358,000	
VARIOUS COUNTY AIRPORTS (0)						
68751 VARIOUS PROJECTS	B&I	11,125		300,000	300,000	AF
69181 INTEREST EXPENSE	B&I	3,910	3,300	3,000	3,000	AF
PROJECT TOTAL		\$ 15,035	\$ 3,300	\$ 303,000	\$ 303,000	
WHITEMAN AIRPORT (5)						
69794 PHASE III DEV-DRAINAGE	B&I		50,000	500,000	500,000	AF
69889 TEE HANGERS	B&I		45,000	705,000	705,000	AF
70056 LIGHTING & PAVING (87-88)	B&I			5,000	5,000	AF
70057 INT EXPENSE - TEE HANGARS	B&I			124,022	124,022	AF
PROJECT TOTAL		\$	\$ 95,000	\$ 1,334,022	\$ 1,334,022	
TOTAL PUBLIC WORKS-AIRPORTS		\$ 121,272	\$ 592,974	\$ 3,785,675	\$ 3,785,675	

CAPITAL PROJECTS

PUBLIC WAYS & FACILITIES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PUBLIC WORKS-WATERWORKS						
ACTON - WW#37 (5)						
69645 SOLEDAD CYN ET AL. IMP	B&I \$	\$		\$ 263,000	\$ 263,000	
ATHENS-WOODCREST - WW#1 (2)						
69814 NEW HAMPSHIRE WATER IMPRV	B&I			294,200	294,200	
69815 RAYMOND ET AL WATER IMPRV	B&I			257,000	257,000	
PROJECT TOTAL		\$	\$	\$ 551,200	\$ 551,200	
MIRMONTE PARK WATER MAIN - WW#16 (2)						
69638 CONVERSE/FLORENCE AVES IMPRV	B&I			220,000	220,000	
69639 MIRMONTE/FLORENCE IMPRV	B&I			210,000	210,000	
69640 MAKEE AVE/COMPTON AVE IMPRV	B&I			215,000	215,000	
PROJECT TOTAL		\$	\$	\$ 645,000	\$ 645,000	
NORTHEAST - WW#35 (5)						
69644 150TH ST EAST ET AL IMPRV	B&I			273,000	273,000	
SUN VILLAGE WATER MAIN - WW#33 (5)						
69641 88TH ST EAST ET AL IMPRV	B&I			119,000	119,000	
69642 AVE R ET AL WATER SYST IMPRV	B&I			194,000	194,000	
69643 PALMDALE BLVD EXTENSION	B&I			210,000	210,000	
PROJECT TOTAL		\$	\$	\$ 523,000	\$ 523,000	
WILLOWEROOK WATER MAIN - WW#10 (2)						
69816 118TH ST ET AL IMPRV	B&I			286,000	286,000	
TOTAL PUBLIC WORKS-WATERWORKS		\$	\$	\$ 2,541,200	\$ 2,541,200	
TOTAL PUBLIC WAYS & FACILITIES		\$ 121,272	\$ 592,974	\$ 6,326,875	\$ 6,326,875	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
HEALTH SERVICES						
ALHAMBRA HEALTH CENTER (5)						
50379 REPLACE FLOOR TILES	B&I	\$	\$	\$ 15,000	\$	
ANTELOPE VALLEY HEALTH CENTER (5)						
50069 REPLACEMENT FACILITY	B&I			973,000		
50332 SEISMIC SAFETY STUDY	B&I			20,000		
PROJECT TOTAL		\$	\$	\$ 993,000	\$	
AZUSA HEALTH CENTER (1)						
50314 VENTILATION SYSTEM IMPRV	B&I			50,000		
50378 PHONE SYSTEM REPLACEMENT	B&I			10,000		
PROJECT TOTAL		\$	\$	\$ 60,000	\$	
BELLFLOWER HEALTH CENTER (4)						
69650 CLINIC ALTERATIONS	B&I	40,754	1,100,000	100,000	100,000	
CANOGA PARK HEALTH CENTER (5)						
50070 REPLACEMENT FACILITY	B&I			3,169,000		
CENTRAL DISTRICT HEALTH CENTER (3)						
50374 INTERIOR PAINTING	B&I			37,000		
EDW ROYBAL COMP HEALTH CENTER (3)						
50048 FACILITY EXPANSION	B&I			1,900,000		
50326 ROOF REPLACEMENT	B&I			237,000		
50372 PHARMACY AIR CONDITIONING	B&I			50,000		
50373 PRENATAL CLINIC RENOVATION	B&I			75,000		
69062 STERILIZATION INSTALLATION	B&I	1,989	12,058	32,742	32,742	HFIF
69666 STERILIZATION INSTALLATION	B&I		88,000	17,000	15,000	
PROJECT TOTAL		\$ 1,989	\$ 100,058	\$ 2,311,742	\$ 47,742	
EL MONTE COMP HEALTH CENTER (1)						
50324 LABORATORY AIR CONDITIONING	B&I			20,000		
H CLAUDE HUDSON COMP HEALTH CENTER (2)						
50053 MODIFY AIR COND SYSTEM	B&I			170,000		
50355 MEDICAL OFFICE BUILDING	B&I			675,000		
50356 BIRTHING CENTER	B&I			165,000		
50357 CLINIC EXPANSION	B&I			285,000		
50358 WEINGART CENTER	B&I			145,000		
69757 COMPUTER CENTER-OBGYN	B&I	36,104	243,709	14,291	14,291	
69828 AIR CONDITIONING IMPRV	B&I			30,000	30,000	
PROJECT TOTAL		\$ 36,104	\$ 243,709	\$ 1,484,291	\$ 44,291	
HH HUMPHREY COMP HEALTH CENTER (2)						
50325 ELEVATOR REPLACEMENT	B&I			100,000		
50375 COMMUNITY HEALTH PLAN	B&I			26,000		
50376 PHARMACY & WAITING EXPANSION	B&I			110,000		
50377 SECURITY DETENTION AREA	B&I			16,500		
69912 WAITING ROOM EXPANSION	B&I		6,000	39,000	39,000	
PROJECT TOTAL		\$	\$ 6,000	\$ 291,500	\$ 39,000	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
HEALTH SERVICES (contd)						
JUVENILE COURT HEALTH SERVICES (0)						
50313 NEW BUILDING	B&I \$	\$		\$ 11,105,000	\$	
LAC/HARBOR-UCLA MEDICAL CENTER (2)						
30112 UNIT II POWER ALTERATIONS	B&I			200,000		
30114 FIRE SPRINKLER ADDITION	B&I			3,000,000		
50029 AMBULATORY CARE BLDG	B&I			25,100,000		
50030 SEISMIC SAFETY IMPRV	B&I			13,400,000		
50033 PSYCHIATRIC HOSPITAL	B&I			8,000,000		
50215 SURGERY WING	B&I			44,846,000		
50216 PARKING STRUCTURE	B&I			6,200,000		
50217 CONFERENCE-EDUCATION CENTER	B&I			2,600,000		
50218 SEWER SYSTEM SOUTH DRIVE	B&I			50,000		
50360 EMERGENCY ROOM TRIAGE	B&I			200,000		
50361 ENERGY CONSERV/DEMOLITION	B&I			500,000		
50362 ENTRANCE/DAY CARE/GIFT SHOP	B&I			350,000		
50363 COMPUTER FACILITY	B&I			1,000,000		
50411 PEDIATRIC E.R. RENOVATION	B&I			75,000		
69667 AIR CONDITION ALT PH II	B&I	28,208	737,027	117,680	117,680	
69853 PRIMARY CARE-DIAGNOSTIC CENTER	B&I			7,914,000	50,000	
69854 PSYCHIATRIC EMERGENCY ROOM	B&I		102,540	901,259	847,460	
69910 ELEVATOR CONTROL SYSTEM	B&I		170,000	200,000	26,000	
69962 NICU EXPANSION	B&I		200,000	200,000	200,000	HFIF
69963 ELEVATOR CONTROL SYSTEM	B&I		230,000	230,000		HFIF
PROJECT TOTAL	\$	28,208	\$ 1,439,567	\$115,083,939	\$ 1,241,140	
LAC/HIGH DESERT HOSPITAL (5)						
50040 NEW OUTPATIENT CLINICS	B&I			2,000,000		
50064 WALK-IN CLINIC	B&I			1,225,000		
50150 PATIENT TOILET FACILITIES	B&I			175,000		
50323 HOSPITAL KITCHEN REMODELING	B&I			120,000		
50346 HMO CLINIC	B&I			300,000		
50347 NEW ICU	B&I			2,000,000		
50348 TRAILER REMODEL	B&I			75,000		
50349 PATIENT DAY ROOM	B&I			75,000		
50350 ICU MONITOR UPGRADE	B&I			110,000		
50351 LOBBY REFURBISHMENT	B&I			50,000		
50352 RESURFACE ROADS/PARKING	B&I			115,000		
50353 PATIENT WAITING RM FURNISH	B&I			50,000		
50354 ADMINISTRATIVE BUILDING	B&I			575,000		
69865 ELECTRICAL SAFETY MOD	B&I		15,000	100,000	100,000	
70058 EMERGENCY GENERATOR REPL/BLDG	B&I			600,000	600,000	
70059 SEISMIC SAFETY STUDY	B&I			30,000	30,000	
PROJECT TOTAL	\$		\$ 15,000	\$ 7,600,000	\$ 730,000	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
HEALTH SERVICES (cont'd)						
LAC USC GENERAL HOSPITAL (3)						
30130 UTILITIES REPLACEMENT	REL	\$	\$	\$ 100,000	\$	
30133 ELECTRICAL RISERS REPL	REL			200,000		
30134 FUSE PANEL REPLACEMENT	REL			130,000		
30135 NURSE CALL REPLACEMENT	REL			200,000		
30136 DOCTOR PAGE REPLACEMENT	REL			250,000		
40412 ELAC DISTRICT PH II	REL			125,000		
50003 MEDICAL GAS DISTR PH II	REL			300,000		
50005 HOSPITAL EXTERIOR REPAIRS	REL			145,000		
50007 MAIN AUDITORIUM RENOVATION	REL			750,000		
50009 MURKIN COFFIN REPLACEMENT	REL			475,000		
69502 RADIOLOGY UNIT EXPANSION	REL	4,114	491,830	6,100,000	384,170	
69506 ICU CONSULTATION	REL	101,547	67,998	3,600,000	3,600,000	
69965 ELEVATOR-EARTHQUAKE MOD PH II	REL		103,100	103,100	103,100	HFIF
69966 FIRE CORRIDORS PH II	REL		125,475	125,475	125,475	HFIF
69967 FIRE SEPARATION DOORS PH II	REL		277,500	277,500	277,500	HFIF
69968 STAIRWELL DOORS PH II	REL		67,500	67,500	67,500	HFIF
69972 WARE RENOVATION - ORTHO UNIT	REL		120,000	120,000	120,000	HFIF
PROJECT TOTAL		\$	241,114	\$ 1,271,402	\$ 13,212,575	\$ 4,707,745

LAC USC MEDICAL CENTER (3)

30069 EMERGENCY POWER SYSTEM	REL			100,000		
30075 LAUNDRY VENTILATION	REL			150,000		
30078 HANDICAPPED ALTERATIONS	REL			100,000		
30126 ENERGY CONSERV IMPROVEMENTS	REL			50,000		
30127 PARK LOT IMPROVEMENTS	REL			125,000		
30128 ELECTRICAL IMPROVEMENTS	REL			30,000		
30129 WATER MAIN REPLACEMENT-PH I	REL			225,000		
30130 SEWER MAIN REPLACEMENT-PH I	REL			175,000		
30131 SOFT WATER REPLACEMENT-PH I	REL			265,000		
40490 SMOKE DETECTORS RESID	REL			175,000		
50110 OPERATOR CHAMBERS REPLACEMENT	REL			171,550		
50111 EXPAND OUT-PATIENT PARKING	REL			500,000		
50112 PARKING STRUCTURE LOT 4	REL			30,000		
50113 SERVICE ROOF ENCLOSURES	REL			135,000		
50114 STORAGE WARE ENCLOSURES	REL			140,000		
50120 FIRE ALARM IMPROVEMENTS	REL			300,000		
50127 ISOLATION POWER SYSTEMS	REL			400,000		
50134 TRAILER CONFER	REL			500,000		
69601 JUNE CORRECTIONS	REL	100,000	250,000	200,000	200,000	
69937 ELEVATOR-EARTHQUAKE MODIF	REL	100,000		48,443	48,443	
69904 SMOKE DOORS/PARTITIONS	REL			200,000		
69905 COGENERATION INSTALLATION	REL			500,000		
69906 INCINERATOR WASTE TO ENERGY	REL			400,000	400,000	
69966 MASTER PLAN VALIDATION	REL		500,000	500,000		
70060 SEISMIC SURVEY	REL			150,000	150,000	
PROJECT TOTAL		\$	200,000	\$ 750,000	\$ 5,813,998	\$ 798,443

LAC USC PEDIATRIC PATIENT (3)

40459 ELEVATOR MODERNIZATION	REL			675,000		
50014 PARKING STUDY	REL			150,000		
50208 PATIENT ROOM ALTERATIONS	REL			50,000		
50259 SURGICAL SUITE	REL			450,000		
PROJECT TOTAL		\$		\$ 1,325,000	\$	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
HEALTH SERVICES (contd)						

LAC/USC PSYCH HOSPITAL (3)						
30142 AIR CONDITIONING IMPRV	B&I	\$	\$	\$ 500,000	\$	
40457 ELEVATOR MODERNIZATION	B&I			375,000		
PROJECT TOTAL		\$	\$	\$ 875,000	\$	

LAC/USC WOMEN'S HOSPITAL (3)						
30139 WOMEN HOSP EXTERIOR IMPRV	B&I			75,000		
30530 LABOR SUITE RENOVATION	B&I			150,000		
40456 ELEVATOR MODERNIZATION	B&I			725,000		
40458 OFFICE BUILDING	B&I			350,000		
40603 EQUIP STORAGE	B&I			50,000		
50382 SURGICAL CENTER	B&I			100,000		
PROJECT TOTAL		\$	\$	\$ 1,450,000	\$	

LAWDALE HEALTH CENTER (2)						
50074 REPLACEMENT FACILITY	B&I			556,000		

M.L.KING MEDICAL CENTER (2)						
50035 OUTPATIENT CLINIC FACILITY	B&I			11,070,000		
50036 TRAILER RELOCATION	B&I			300,000		
50243 INTENSIVE CARE UNIT	B&I			150,000		
50245 NICU EXPANSION	B&I			100,000		
50364 CEILING INSTALLATION 5A/5C	B&I			250,000		
50365 RENOVATE LAUNDRY DISTRIBUTION	B&I			10,000		
50366 REMODEL EMERGCY RMS 1011&1013	B&I			420,000		
50367 E.R. WAITING/TRIAGE/SECURITY	B&I			400,000		
50368 ULTRASOUND REMODEL	B&I			84,000		
50369 CT SCANNING REMODEL	B&I			235,000		
50370 RADIOLOGY FILM LIBRARY	B&I			109,000		
50371 MAGNETIC RESONANCE IMAGING CTR	B&I			5,000,000		
69507 BUILDING MOD - PAYROLL	B&I	47,299	1,039,455	127,045	127,045	
69656 PARKING STRUCTURE	B&I	15,947	265,264	4,264,736	444,736	
69879 ELEVATOR EARTHQUAKE MOD	B&I			20,000	20,000	
69911 NICU EXPANSION	B&I			100,000	100,000	
69964 ELEVATOR-EARTHQUAKE MOD	B&I		100,000	100,000	56,024	HFIF
70061 SEISMIC SAFETY STUDY	B&I			50,000	50,000	
PROJECT TOTAL		\$ 63,246	\$ 1,404,719	\$ 22,789,781	\$ 797,805	

NO HOLLYWOOD HEALTH CENTER (5)						
50073 REPLACEMENT FACILITY	B&I			2,228,000		

NORTHEAST HEALTH CENTER (3)						
50071 REPLACEMENT FACILITY	B&I			3,217,000		
50381 REGISTRATION OFFICE RENOVATION	B&I			16,000		
PROJECT TOTAL		\$	\$	\$ 3,233,000	\$	

OLIVE VIEW MEDICAL CENTER (5)						
68673 BUILDING AND CENTRAL PLANT	B&I	983,753	550,000	200,000		
69588 EQUIPMENT	EQUIP	160,707		38,235	38,235	OVIF
PROJECT TOTAL		\$ 1,144,460	\$ 550,000	\$ 238,235	\$ 38,235	

CAPITAL PROJECTS

HEALTH & SANITATION

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
HEALTH SERVICES (contd)						
POMONA HEALTH CENTER (1)						
50380 REPLACE FLOOR TILES	B&I	\$	\$	\$	15,000	\$
RANCHO LOS AMIGOS HOSP (1)						
30540 SMOKE DETECTORS	B&I				200,000	
50322 EMERGENCY GENERATOR REPL	B&I				185,000	
50328 NURSE CALL SYSTEM	B&I				180,000	
50329 BLDG 100 - WAITING RM ADDITION	B&I				150,000	
50335 RELOCATE SUPPORT SERVICES	B&I				400,000	
50336 BLDG 100 - REPLACE AIR COND	B&I				225,000	
50337 SPINAL CORD OUTPATIENT CLINIC	B&I				1,320,000	
50338 150-BED INPATIENT UNIT	B&I				24,173,000	
50339 UPGRADE WATER SYSTEM	B&I				400,000	
50340 BLDG 100 - BASEMENT REMODEL	B&I				740,000	
50341 ROOF REPLACEMENT/REPAIR	B&I				400,000	
50342 BLDG 700 - REMODEL	B&I				925,000	
50343 ESCORT SERVICES RELOCATION	B&I				195,000	
50344 HIGH VOLTAGE FEEDER	B&I				350,000	
50345 CASA CONSUELO REMODEL	B&I				435,000	
69669 ASBESTOS REMOVAL PH II	B&I	22,201	64,742	604,258	604,258	
69863 ASBESTOS REMOVAL PH III	B&I			600,000	165,000	
69864 REPLACEMENT FACILITIES	B&I		510,000	1,130,000	950,000	
69926 BLDG 500 - EMERGENCY POWER	B&I		250,838	14,162	14,162	
70062 SEISMIC SAFETY STUDY	B&I			50,000	50,000	
PROJECT TOTAL		\$ 22,201	\$ 825,580	\$ 32,676,420	\$ 1,783,420	
SAN FERNANDO HEALTH CENTER (5)						
40588 REPLACEMENT FACILITY	B&I				4,816,000	
SOUTH HEALTH CENTER (2)						
50075 REPLACEMENT FACILITY	B&I				4,163,000	
VARIOUS HEALTH FACILITIES (0)						
50333 BUSINESS OFFICE SECURITY	B&I				39,000	
70063 VARIOUS IMPROVEMENTS	B&I				400,000	200,000
70064 VARIOUS RENOV/RELOC	B&I				9,100,000	9,100,000
PROJECT TOTAL		\$	\$	\$ 9,539,000	\$ 9,300,000	
VENICE HEALTH CENTER (4)						
50251 CLINIC ADDITION	B&I				782,000	
TOTAL HEALTH SERVICES		\$ 1,778,278	\$ 7,707,034	\$ 245,888,482	\$ 19,627,827	
TOTAL HEALTH & SANITATION		\$ 1,778,278	\$ 7,707,034	\$ 245,888,482	\$ 19,627,827	

CAPITAL PROJECTS

PUBLIC ASSISTANCE

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
<u>CHILDREN'S SERVICES</u>						
MACLAREN CHILDREN'S CENTER (1)						
50316 WING E PLUMBING	B&I	\$	\$	\$ 16,000	\$	
50317 VARIOUS PLUMBING	B&I			65,031		
PROJECT TOTAL		\$	\$	\$ 81,031	\$	
<u>VARIOUS CHILDREN'S SERVICES FACILITIES (1)</u>						
20870 ACQ 19720 ARROW HWY	LAND			777,000		
TOTAL CHILDREN'S SERVICES		\$	\$	\$ 858,031	\$	
<u>COMMUNITY AND SENIOR CITIZENS SERVICES</u>						
ALTADENA SENIOR CENTER (5)						
69873 BUILDING ADDITION	B&I	\$	\$ 2,000	\$ 308,805	\$	308,805
ANTELOPE VALLEY SENIOR CENTER (5)						
69874 BUILDING ADDITION	B&I		35,000	196,300		185,761
LOS NIETOS SENIOR CENTER (1)						
69872 BUILDING ADDITION	B&I		11,500	313,500		306,600
WILLOWBROOK SENIOR CENTER (2)						
69875 BUILDING ADDITION	B&I		45,098	250,452		250,452
TOTAL COMMUNITY AND SENIOR CITIZENS		\$	\$ 93,598	\$ 1,069,057	\$	1,051,618
<u>MILITARY & VETERANS AFF.</u>						
PATRIOTIC HALL (2)						
30052 AIR CONDITIONING	B&I	\$	\$	\$ 198,000	\$	
30054 SANDBLAST & PAINT BLDG	B&I			146,537		
PROJECT TOTAL		\$	\$	\$ 344,537	\$	
TOTAL MILITARY & VETERANS AFF.		\$	\$	\$ 344,537	\$	
<u>PUBLIC SOCIAL SERVICES</u>						
VARIOUS DPSS ACQUISITIONS (0)						
20867 ACQ 7655 CENTRAL AVE	LAND	\$	\$	\$ 340,000	\$	
20868 ACQ 5427 E WHITTIER BLVD	LAND			1,915,000		
69764 45110 N. THIRD ST.	LAND		504,000	6,000		6,000
69929 813 E 4TH PLACE ACQ	LAND			2,223,000		2,223,000
PROJECT TOTAL		\$	\$ 504,000	\$ 4,484,000	\$	2,229,000

CAPITAL PROJECTS

PUBLIC ASSISTANCE

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
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PUBLIC SOCIAL SERVICES (contd)						

2711 WEST BEVERLY - DPSS (3)						
69877 RECEPTION ALTERATIONS	B&I \$	\$		\$ 169,200	\$	149,785
813 EAST FOURTH PL - DPSS (3)						
69876 RECEPTION ALTERATIONS	B&I			154,000		136,759
TOTAL PUBLIC SOCIAL SERVICES	\$	\$ 504,000	\$ 4,807,200	\$ 2,515,544		
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TOTAL PUBLIC ASSISTANCE	\$	\$ 597,598	\$ 7,078,825	\$ 3,567,162		
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CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
BEACHES AND HARBORS						

ABALONE COVE (4)						
70065 RECONSTRUCT ACCESS RD	B&I	\$	\$	\$ 45,000	\$ 45,000	
CABRILLO STATE BEACH (4)						
50527 PIER RENOVATION	B&I			780,000		
69797 RESURFACE PIER	B&I		500	180,000	180,000	
		-----	-----	-----	-----	
PROJECT TOTAL		\$	\$ 500	\$ 960,000	\$ 180,000	
CATALINA ISLAND (4)						
50450 LIFEGUARD STATION	B&I			150,000		
CORRAL STATE BEACH (4)						
50462 ACCESS STAIRS	B&I			100,000		
DAN BLOCKER BEACH (4)						
70066 GENERAL DEVELOPMENT	B&I			350,000	350,000	
DOCKWEILER BEACH (4)						
50446 GRAND AVE RESTROOM	B&I			290,000		
50451 PARKING LOT	B&I			245,125		
69831 SLOPE & ACCESS IMP	B&I			366,000	366,000	
69925 RV PARK IMPROVEMENTS	B&I		793,076	10,000	10,000	
70067 RESTROOM RENOVATION	B&I			239,750	239,750	
70068 RV PARK PHASE II	B&I			800,000	489,000	
70100 REFURBISHMENT	B&I			312,000	312,000	
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PROJECT TOTAL		\$	\$ 793,076	\$ 2,262,875	\$ 1,416,750	
EL SOL BEACH (4)						
70069 GENERAL DEVELOPMENT	B&I			400,000	400,000	
MANHATTAN STATE BEACH (4)						
69836 RESTROOM RENOVATION	B&I			281,270		
MARINA DEL REY (4)						
50169 ADMINISTRATION BUILDING	B&I			11,500,000		MRACO
50456 PICNIC AREA	B&I			50,000		MRACO
69454 GENERAL IMPROVEMENTS	B&I	12,355	175,000	750,000	500,000	MRACO
70070 BIRD CONSERVATION AREA	B&I			400,000	200,000	MRACO
70071 DINGHY STORAGE	B&I			20,000	20,000	MRACO
70072 ELEC SVC-MAST UP STORAGE	B&I			35,000	35,000	MRACO
70073 SIGN PROGRAM	B&I			100,000	50,000	MRACO
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PROJECT TOTAL		\$ 12,355	\$ 175,000	\$ 12,855,000	\$ 805,000	
NICHOLAS CANYON COUNTY BEACH (4)						
50532 ACCESS STAIRS	B&I			100,000		
69651 GENERAL DEVELOPMENT PH III	B&I			438,336		
69830 RV PARK SITE DEVELOPMENT	B&I		16,000	150,000	50,000	
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PROJECT TOTAL		\$	\$ 16,000	\$ 688,336	\$ 50,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
BEACHES AND HARBORS (contd)						
REDONDO BEACH (4)						
69833 RESTROOM REPLACEMENT	B&I	\$	\$	\$ 400,000	\$ 400,000	
69834 ACCESS IMPROVEMENTS	B&I			360,000		
PROJECT TOTAL		\$	\$	\$ 760,000	\$ 400,000	
REDONDO-TORRANCE BEACHES (4)						
50464 SLOPE RENOVATION	B&I			500,400		
SANTA MONICA BEACH (4)						
50102 HEADQUARTERS IMPROVEMENT	B&I			150,000		
TORRANCE COUNTY BEACH (4)						
50176 SLOPE RENOVATION	B&I			177,230		
69835 ACCESS IMPROVEMENTS	B&I			324,000	324,000	
70074 RESTROOM LIFEGUARD RENOV	B&I			293,300	240,000	
PROJECT TOTAL		\$	\$	\$ 794,530	\$ 564,000	
VARIOUS COUNTY BEACHES (4)						
30433 FEMALE LIFEGUARD FAC	B&I			550,000		
69868 REFURBISHMENT PH III	B&I		203,100	577,900	577,900	
70075 LIFEGUARD TOWER REPLC	B&I			1,422,000	200,000	
70076 REFURBISHMENT PH IV	B&I			3,289,000	2,979,250	
70077 DEVELOPMENT/ACQUIS	B&I			2,000,000	2,000,000	
70078 REFURBISHMENT PH II	B&I			10,000	10,000	
PROJECT TOTAL		\$	\$ 203,100	\$ 7,848,900	\$ 5,767,150	
VENICE BEACH (4)						
50531 PIER RENOVATION	B&I			3,000,000		
WILL ROGERS STATE BEACH (4)						
50447 TEMESCAL RESTROOM	B&I			58,000		
50463 BEL AIRE RESTROOM	B&I			38,500		
70079 CHAUTAUQUA RESTROOM	B&I			585,425	550,000	
PROJECT TOTAL		\$	\$	\$ 681,925	\$ 550,000	
ZUMA COUNTY BEACH (4)						
69654 PARKING LOT RENOVATION	B&I			200,000	200,000	
70080 LEECHFIELD REPL PH II	B&I			70,000	70,000	
PROJECT TOTAL		\$	\$	\$ 270,000	\$ 270,000	
TOTAL BEACHES AND HARBORS		\$ 12,355	\$ 1,187,676	\$ 32,098,236	\$ 10,797,900	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
MUSEUM OF ART						
MUSEUM OF ART (3)						
50259 ART STORAGE EXPANSION	B&I	\$	\$	\$ 150,000	\$	
69319 PAVILION ADDITION	B&I	2,504	62,400	49,000		49,000
69676 BING THEATER REPAIR	B&I	250,000	25,000	150,000		
PROJECT TOTAL		\$ 252,504	\$ 87,400	\$ 349,000	\$ 49,000	
TOTAL MUSEUM OF ART		\$ 252,504	\$ 87,400	\$ 349,000	\$ 49,000	
MUSEUM OF NATURAL HISTORY						
MUSEUM NAT. HIST FIRE AND SAFETY (2)						
50546 SPRINKLER SYSTEM	B&I	\$	\$	\$ 2,300,000	\$	
50547 SMOKE-SENS/DOOR-SECURE DEVICES	B&I			150,000		
50548 EMERGENCY LIGHTING	B&I			100,000		
50549 ELEVATOR REPLACEMENT	B&I			600,000		
50550 FIRE EXIT DOORS	B&I			40,000		
50551 FIRE EXIT HALLWAYS	B&I			110,000		
50552 HANDICAP ENTRANCES	B&I			90,000		
PROJECT TOTAL		\$	\$	\$ 3,390,000	\$	
MUSEUM OF NATURAL HISTORY (2)						
50435 WAREHOUSE RENOVATION	B&I			17,000		
69675 AIR CONDITIONING	B&I			17,000		17,000
PROJECT TOTAL		\$	\$	\$ 34,000	\$ 17,000	
PAGE MUSEUM (3)						
70081 PARKING STRUCTURE	B&I			7,594,000		1,194,000
TOTAL MUSEUM OF NATURAL HISTORY		\$	\$	\$ 11,018,000	\$ 1,211,000	
PARKS & RECREATION						
ALONDRA REGIONAL PARK (2)						
69550 GENERAL IMPROVEMENTS	B&I	\$ 27,239	\$	\$ 57,305	\$ 57,305	QACO
APOLLO REGIONAL PARK (5)						
70082 RENOVATION	B&I			150,000	150,000	
ARCADIA REGIONAL PARK (1)						
69026 IRRIGATION RENOVATION	B&I	27,237		250,000	250,000	
69348 GENERAL IMPROVEMENTS	B&I	7,538		68,245	38,245	QACO
69855 SENIOR CITIZEN BUILDING	B&I		40,000	362,750	290,000	
69982 POOL FENCING	B&I		21,000	9,000		QACO
PROJECT TOTAL		\$ 34,775	\$ 61,000	\$ 689,995	\$ 578,245	
ATHENS LOCAL PARK (2)						
69141 GENERAL IMPROVEMENTS	B&I			19,000	19,000	QACO
69784 RESURFACE PARKING LOT	B&I		68,000	68,000		
PROJECT TOTAL		\$	\$ 68,000	\$ 87,000	\$ 19,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						

AVOCADO HEIGHTS LOCAL PARK (1)						
69116 GENERAL IMPROVEMENTS	B&I	\$	\$ 15,013	\$ 9,888	\$ 9,888	QACO
BALDWIN HILLS STATE RECREATION AREA (2)						
68054 LAND ACQUISITION	LAND	32,358	55,000	69,000		BHACO
69439 CONNECTOR RD/RESERVOIR	B&I	38,436	170,483	5,000	5,000	
69453 GENERAL DEVELOPMENT	B&I	66,437	21,574	4,604,644	4,604,644	
70002 COMFORT STATION/SVC ROAD	B&I		17,000	441,476	138,347	
PROJECT TOTAL		\$ 137,231	\$ 264,057	\$ 5,120,120	\$ 4,747,991	
BASSETT COUNTY PARK (1)						
69447 SENIOR CITIZENS BLDG	B&I	12,865	256,000	17,700	17,700	
BELVEDERE LOCAL PARK (3)						
69730 RENOVATION	B&I		28,000	637,900	622,000	
BODGER PARK (2)						
70083 IRRIGATION RENOVATION	B&I			200,000	200,000	
BONELLI REGIONAL PARK (1)						
68809 GENERAL DEVELOPMENT	B&I	3,536	14,000	263,600	261,274	
CAMPANELLA PARK (2)						
69987 BUILDING REPAIR	B&I			591,000	591,000	
CANYON COUNTRY PARK (5)						
69172 GENERAL IMPROVEMENTS	B&I	9,589	20,000	172,000	127,000	QACO
69544 GENERAL IMPROVEMENTS	B&I	2,193		1,165,000	1,165,000	
PROJECT TOTAL		\$ 11,782	\$ 20,000	\$ 1,337,000	\$ 1,292,000	
CASTAIC LAKE (5)						
68410 VISTA RIDGE DEVELOPMENT	B&I			1,300,000	1,300,000	
70084 GEOLOGY STUDY	B&I			100,000	100,000	
PROJECT TOTAL		\$	\$	\$ 1,400,000	\$ 1,400,000	
CERRITOS REGIONAL PARK (4)						
69553 TURF RENOVATION	B&I	1,739	113,000	104,433	7,000	
CHARLES WHITE LOCAL PARK (5)						
69169 GENERAL IMPROVEMENTS	B&I		9,600	12,844	4,085	QACO
69200 GENERAL IMPS	B&I			70,000	70,000	
PROJECT TOTAL		\$	\$ 9,600	\$ 82,844	\$ 74,085	
CHARMLEE REGIONAL PARK (4)						
69554 GENERAL IMPROVEMENTS	B&I	21,868	146,250	9,700	9,700	
70085 NATURE CENTER	B&I			500,000	500,000	
PROJECT TOTAL		\$ 21,868	\$ 146,250	\$ 509,700	\$ 509,700	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						

CHARTER OAK LOCAL PARK (1)						
69123 GENERAL IMPROVEMENTS	B&I	\$ 140,651	\$ 600	\$ 179,053	\$ 129,053	QACO
69958 ROOFING	B&I		2,111	9,209	9,209	QACO
PROJECT TOTAL		\$ 140,651	\$ 2,711	\$ 188,262	\$ 138,262	
CITY TERRACE PARK (3)						
69918 GENERAL IMPROVEMENTS	B&I		18,600	161,800	143,743	
70086 RENOVATION	B&I			790,000	790,000	
PROJECT TOTAL		\$	\$ 18,600	\$ 951,800	\$ 933,743	
CRESCENTA VALLEY REGIONAL PARK (5)						
68780 GENERAL IMPROVEMENTS	B&I	25,108	18,600	3,150	3,150	QACO
DEVILS PUNCH BOWL PARK (5)						
69213 INTERPRETIVE CENTER	B&I	36,547	8,900	129,798	18,540	
69581 WATER TANK	B&I			7,000	7,000	
PROJECT TOTAL		\$ 36,547	\$ 8,900	\$ 136,798	\$ 25,540	
EAST REGION HDQTRS (1)						
69961 TRANSPORTATION REPAIR SHOP	B&I		39,400	641,000	630,000	
EL CARISO PARK (5)						
69520 PARK IMPROVEMENT	B&I	22,897	195,000	2,800	2,800	
FARJARDO PARK (1)						
69122 GENERAL IMPROVEMENTS	B&I	18,304		8,723	8,723	QACO
FARNSWORTH LOCAL PARK (5)						
69162 GENERAL IMPROVEMENTS	B&I	1,890		3,415	3,415	QACO
69521 PARK RENOVATION	B&I	51,318	473,793	13,000	13,000	
PROJECT TOTAL		\$ 53,208	\$ 473,793	\$ 16,415	\$ 16,415	
FORD CULTURAL CENTER (3)						
69559 REPLACE POOL/PATIO RENOV	B&I		18,800	21,200		
GATES CANYON PARK (5)						
70087 GENERAL DEVELOPMENT	B&I			533,050	533,050	QACO
GLORIA HEER CO PARK (1)						
69780 BLOCK WALL	B&I		19,000	37,000	6,000	
69980 BLOCK WALL	B&I			27,558	19,358	QACO
70088 PLAY AREA/PICNIC SHELTER	B&I			94,200	94,200	
PROJECT TOTAL		\$	\$ 19,000	\$ 158,758	\$ 119,558	
GRAPE ARBOR PARK (5)						
69892 LANDSCAPE/IRRIGATION	B&I		7,900	31,600		

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						
GUNN AVENUE LOCAL PARK (1)						
70089 COMFORT STATION	B&I	\$	\$	\$ 45,214	\$ 45,214	QACO
70090 COMFORT STATION	B&I			100,000	100,000	
PROJECT TOTAL		\$	\$	\$ 145,214	\$ 145,214	
HART REGIONAL PARK (5)						
68515 SENIOR CITIZENS BLDG	B&I		5,000	265,920	260,920	
68948 GENERAL IMPROVEMENTS	B&I		29,743	318,974	289,231	
PROJECT TOTAL		\$	\$ 34,743	\$ 584,894	\$ 550,151	
HASLEY CANYON PARK (5)						
69986 PLANS	B&I			3,948	3,948	
HIGH COUNTRY PARK (1)						
69975 GENERAL DEVELOPMENT	B&I		50,000	653,000	653,000	
HOLLYWOOD BOWL (3)						
70091 REFURBISHMENT	B&I			1,350,000	1,350,000	
70092 GENERAL IMPROVEMENTS	B&I			172,000	172,000	
PROJECT TOTAL		\$	\$	\$ 1,522,000	\$ 1,522,000	
JESSE OWENS REGIONAL PARK (2)						
69731 REPLACE GYM FLOOR	B&I		8,000	178,000	178,000	
69945 GYM LIGHTS	B&I		6,640	18,360	12,500	
PROJECT TOTAL		\$	\$ 14,640	\$ 196,360	\$ 190,500	
JOHN ANSON FORD PARK (3)						
69880 GENERAL IMPROVEMENTS	B&I		5,000	100,000	95,000	
KELLER PARK (2)						
69895 GENERAL IMPROVEMENTS	B&I		10,341	50,380		QACO
LA MIRADA REGIONAL PARK (1)						
70093 IRRIGATION RENOVATION	B&I			220,000	220,000	
70094 POOL FENCING	B&I			15,000	15,000	
PROJECT TOTAL		\$	\$	\$ 235,000	\$ 235,000	
LADERA LOCAL PARK (2)						
69776 IRRIGATION RENOVATION	B&I		38,590	293,223	214,546	
70095 GENERAL IMPROVEMENTS	B&I			200,000	200,000	
PROJECT TOTAL		\$	\$ 38,590	\$ 493,223	\$ 414,546	
LAKEWOOD GOLF COURSE (4)						
69223 A/C & PUMP IMPROVEMENTS	B&I	1,995	72,000	116,300	44,300	
69946 SNACKBAR/COMFORT STA	B&I		10,000	160,000	150,000	
PROJECT TOTAL		\$ 1,995	\$ 82,000	\$ 276,300	\$ 194,300	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						

LANE PARK (5)						
69163 GENERAL IMPROVEMENTS	B&I	\$ 29,556	\$ 50,069	\$ 17,382	17,382	QACO
LENNOX PARK (2)						
69896 SENIOR BUILDING IMPRV	B&I		2,187	7,000		
69960 IRRIGATION RENOVATION	B&I		26,348	53,652		
70096 GENERAL IMPROVEMENTS	B&I			200,000	200,000	
PROJECT TOTAL		\$	\$ 28,535	\$ 260,652	\$ 200,000	
LOMA ALTA PARK (5)						
69884 BALLFIELD RENOVATION	B&I		5,000	65,000	65,000	
MALIBU BLUFFS LOCAL PARK (4)						
69527 GENERAL DEVELOPMENT	B&I		37,500	1,274,700	1,274,700	
69685 GENERAL IMPROVEMENTS	B&I	27,307	2,472	42,832	21,168	QACO
PROJECT TOTAL		\$ 27,307	\$ 39,972	\$ 1,317,532	\$ 1,295,868	
MALIBU EQUESTRIAN PARK (4)						
69573 GENERAL DEVELOPMENT	B&I	12,361	32,000	1,014,000	867,900	
MANZANITA COUNTY PARK (1)						
69129 GENERAL IMPROVEMENTS	B&I			7,152	7,152	QACO
MAYBERRY LOCAL PARK (1)						
69170 GENERAL IMPROVEMENTS	B&I	18,243	5,224	132,827	132,827	QACO
69528 GENERAL IMPROVEMENTS	B&I		10,000	90,000	6,000	
PROJECT TOTAL		\$ 18,243	\$ 15,224	\$ 222,827	\$ 138,827	
MICHILLINDA PARK (1)						
69899 GENERAL IMPROVEMENTS	B&I		3,192	2,753	2,753	QACO
NORTH OAKS COUNTY PARK (5)						
69165 GENERAL IMPROVEMENTS	B&I	107	12,440	61,000	10,855	QACO
69728 GENERAL IMPROVEMENTS	B&I			52,000	51,165	
PROJECT TOTAL		\$ 107	\$ 12,440	\$ 113,000	\$ 62,020	
NORTH REGION HDQTRS (5)						
69579 VARIOUS IMPROVEMENTS	B&I	10,059		7,000	7,000	
69732 FLAMMABLE STORAGE BLDG	B&I		5,395	240,000		
PROJECT TOTAL		\$ 10,059	\$ 5,395	\$ 247,000	\$ 7,000	
OAK GROVE PARK (5)						
69166 GENERAL IMPROVEMENTS	B&I			2,182	2,182	QACO
OBREGON LOCAL PARK (3)						
70097 GENERAL IMPROVEMENTS	B&I			10,373	10,373	QACO
OTTERBEIN REGIONAL PARK (1)						
70098 GENERAL IMPROVEMENTS	B&I			21,042	21,042	QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						
PAN PACIFIC PARK (3)						
69371 GENERAL DEVELOPMENT PH II	B&I	\$ 297,676	\$ 15,000	\$ 500	\$	
70102 GENERAL IMPROVEMENTS	B&I			475,000	475,000	
PROJECT TOTAL		\$ 297,676	\$ 15,000	\$ 475,500	\$ 475,000	
PECK ROAD BASIN REG PARK (1)						
69702 GENERAL IMPROVEMENTS	B&I	7,351	185,850	6,700	6,700	
PEPPERBROOK PARK (1)						
69778 GENERAL DEVELOPMENT	B&I		15,031	7,700		QACO
69969 GENERAL DEVELOPMENT	B&I		17,069	50,000	50,000	
PROJECT TOTAL		\$	\$ 32,100	\$ 57,700	\$ 50,000	
PLACERITA CYN CO PARK (5)						
70105 ACQUISITION	LAND			100,000	100,000	
QUAIL SUMMIT PARK (1)						
69636 GENERAL IMPROVEMENTS	B&I	1,290	10,392	34,700	23,000	QACO
69696 GENERAL IMPROVEMENTS	B&I			536,000	536,000	
PROJECT TOTAL		\$ 1,290	\$ 10,392	\$ 570,700	\$ 559,000	
ROWLAND HEIGHTS LOCAL PARK (1)						
69893 GENERAL IMPROVEMENTS	B&I		3,705	56,254	56,254	QACO
SALAZAR LOCAL PARK (3)						
68469 SENIOR CITIZENS BLDG	B&I			208,553	208,553	
69687 GENERAL IMPROVEMENTS	B&I			125,000	125,000	
PROJECT TOTAL		\$	\$	\$ 333,553	\$ 333,553	
SAN DIMAS CYN REGIONAL PARK (1)						
69856 SECURITY LIGHTING RENOVATION	B&I			4,100	4,100	QACO
70106 NATURE CENTER BLDG	B&I			100,000	100,000	
PROJECT TOTAL		\$	\$	\$ 104,100	\$ 104,100	
SANTA CATALINA ISLAND (4)						
68452 GENERAL DEVELOPMENT	B&I	4,724	59,000	978,551	978,551	
SANTA CLARITA PARK (5)						
69167 GENERAL IMPROVEMENTS	B&I	20		30,560	6,000	QACO
69772 GENERAL IMPROVEMENTS	B&I		6,000	24,000		
PROJECT TOTAL		\$ 20	\$ 6,000	\$ 54,560	\$ 6,000	
SANTA CLARITA VALLEY SPORTS CENTER (5)						
70107 GENERAL DEVELOPMENT	B&I			1,000,000	1,000,000	
SANTA FE DAM REGIONAL REC AREA (1)						
68962 GENERAL DEVELOPMENT	B&I		22,000	203,000	203,000	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
		-----	-----	-----	-----	-----
PARKS & RECREATION (contd)						

SKYLINE TRAIL (1)						
69983 ACQUISITION	LAND \$		\$	\$ 25,000	\$ 25,000	QACO
STIMSON AVE LOCAL PARK (1)						
69534 GENERAL IMPROVEMENTS	B&I	743		3,404	3,404	QACO
69882 BALLFIELD LIGHTING	B&I		25,000	209,500	118,000	
PROJECT TOTAL		\$ 743	\$ 25,000	\$ 212,904	\$ 121,404	
SUMMIT RIDGE PARK (1)						
69970 GENERAL DEVELOPMENT	B&I		44,500	350,000	350,000	
SUNSHINE LOCAL PARK (1)						
69358 GENERAL IMPROVEMENTS	B&I			1,359	1,359	QACO
SYLVAN GLEN PARK (1)						
69861 GENERAL DEVELOPMENT	B&I			465,000	465,000	
69862 GENERAL DEVELOPMENT	B&I		7,700	70,000	67,300	QACO
PROJECT TOTAL		\$	\$ 7,700	\$ 535,000	\$ 532,300	
TWO STRIKE PARK (5)						
69897 GENERAL IMPROVEMENTS	B&I			43,693	10,494	QACO
VAL VERDE REGIONAL PARK (5)						
70108 RENOVATION	B&I			200,000	200,000	
VALENCIA GLEN PARK (5)						
69782 RESURFACE TENNIS COURTS	B&I		4,200	2,800	2,800	QACO
VALENCIA MEADOWS PARK (5)						
69173 GENERAL IMPROVEMENTS	B&I			7,279		QACO
VARIOUS PARKS - 1ST DIST (1)						
68967 PARK DEVELOPMENT	B&I			200,000	200,000	QACO
68968 DEVELOPMENT/ACQUISITION	B&I	50,791	2,500	4,021,215	4,021,215	
70109 EQUIPMENT	EQU			200,000	200,000	
PROJECT TOTAL		\$ 50,791	\$ 2,500	\$ 4,421,215	\$ 4,421,215	
VARIOUS PARKS - 2ND DIST (2)						
68969 PARK DEVELOPMENT	B&I			100,000	100,000	QACO
68970 DEVELOP/ACQUISITION	B&I		54,442	2,200,000	2,200,000	
69242 ROOF REPAIRS	B&I			150,000	150,000	
69777 REFURBISHMENT PROGRAM	B&I		285,656	204,028	153,538	
69950 SWIMMING POOL REPAIRS	B&I		156,950	21,980		
69951 IRRIGATION AND KITCHEN REPAIRS	B&I		23,388	19,536		
70110 POOL FENCING	B&I			700,000	700,000	
70111 POOL REHABILITATION	B&I			1,109,200	1,109,200	
70112 LIGHTING IMPROVEMENTS	B&I			200,000	200,000	
PROJECT TOTAL		\$	\$ 520,436	\$ 4,704,744	\$ 4,612,738	

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						
VARIOUS PARKS - 3RD DIST (3)						
68971 PARK DEVELOPMENT	B&I	\$	\$	\$ 50,000	\$ 50,000	QACO
68972 DEVELOPMENT/ACQUISITION	B&I			2,200,000	2,200,000	
69767 HIGHLAND-CAMROSE LAND ACQUIS.	LAND	1,699,484	40,000	1,204,400	1,204,400	
70113 ASPHALT RESURFACING	B&I			50,000	50,000	
70114 EQUIPMENT	EQUIP			100,000	100,000	
PROJECT TOTAL		\$ 1,699,484	\$ 40,000	\$ 3,604,400	\$ 3,604,400	
VARIOUS PARKS - 4TH DIST (4)						
68973 DEVELOPMENT/ACQUISITION	B&I		17,400	2,200,000	2,200,000	
68974 PARK DEVELOPMENT	B&I			50,000	50,000	QACO
PROJECT TOTAL		\$	\$ 17,400	\$ 2,250,000	\$ 2,250,000	
VARIOUS PARKS - 5TH DIST (5)						
68975 PARK DEVELOPMENT	B&I			759,274	759,274	QACO
68976 DEVELOPMENT/ACQUISITION	B&I	3,163	15,166	2,200,000	2,200,000	
PROJECT TOTAL		\$ 3,163	\$ 15,166	\$ 2,959,274	\$ 2,959,274	
VASQUEZ ROCKS REGIONAL PARK (5)						
68978 GENERAL IMPROVEMENTS	B&I	80,297	14,100	370,000	151,800	
VETERANS MEMORIAL PARK (5)						
69773 RENOVATION	B&I			51,500	51,500	
VICTORIA GOLF COURSE (2)						
69979 GAS CONTROL SYSTEM	B&I		63,000	500,000	500,000	
VICTORIA LOCAL PARK (2)						
69144 GENERAL IMPROVEMENTS	B&I	100,585	45,000	55,000	55,000	QACO
69721 LANDSCAPE & IRRIGATION IMPS	B&I	45,342	135,133	363,673	363,673	QACO
69858 GENERAL IMPROVEMENTS	B&I			300,000	300,000	
PROJECT TOTAL		\$ 145,927	\$ 180,133	\$ 718,673	\$ 718,673	
WHITTIER NARROWS (1)						
69537 NATURE CENTER IMPS	B&I			25,000	25,000	
69859 REFURBISHMENT	B&I		71,000	32,000	22,061	
69894 GENERAL IMPROVEMENTS	B&I		10,000	25,380	6,506	QACO
70115 GENERAL IMPROVEMENTS	B&I			100,000	100,000	
PROJECT TOTAL		\$	\$ 81,000	\$ 182,380	\$ 153,567	
WILL ROGERS REGIONAL PARK (2)						
69976 RENOVATION	B&I			90,000	90,000	
WILLOWBROOK STATE RECREATION AREA (2)						
69538 GENERAL IMPROVEMENTS	B&I			19,095	19,095	QACO

CAPITAL PROJECTS

RECREATION & CULTURAL SERVICES

		ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	FUND
PARKS & RECREATION (contd)						
WINDROSE PARK (1)						
69971 GENERAL DEVELOPMENT	B&I	\$	\$ 27,000	\$ 325,550	\$ 290,000	
70101 GENERAL DEVELOPMENT	B&I			53,000	53,000	QACO
PROJECT TOTAL		\$	\$ 27,000	\$ 378,550	\$ 343,000	
TOTAL PARKS & RECREATION		\$ 2,938,844	\$ 3,600,947	\$ 47,081,739	\$ 44,640,364	
TOTAL RECREATION & CULTURAL SERVICES		\$ 3,203,703	\$ 4,876,023	\$ 90,546,975	\$ 56,698,264	

VARIOUS COMPLETED PROJECTS

GENERAL FUND	\$18,174,905	\$ 12,859,865	\$	\$
AVIATION FUND	1,166,329	624,223		
ACO - BALDWIN HILLS REGIONAL PARK	404,972			
ACO - GOLF COURSE FUND	101,112			
ACO - QUIMBY	511,152	222,541		
COURTHOUSE CONSTRUCTION FUND	2,079,306	5,000		
ACO - MARINA REPLACEMENT FUND	182,526	481,613		
CRIMINAL JUSTICE FACILITY CONST FUND	8,379,153	535,298		
CUSTODIAL FACILITY EXPANSION FUND	1,706,854	32,000		
OLIVE VIEW IMPROVEMENT FUND	111,648			
HEALTH FACILITIES IMPROVEMENT FUND	159	62,000		
GRAND TOTAL, CAPITAL PROJECTS	\$59,641,670	\$206,962,002	\$950,653,552	\$228,507,544

SOURCE OF FINANCING

GENERAL FUND	\$40,759,283	\$197,300,269	\$639,207,177	\$176,520,605
AVIATION	1,287,601	1,217,197	3,785,675	3,785,675
BALDWIN HILLS ACO	437,330	55,000	69,000	
GOLF COURSE ACO	101,112			
QUIMBY ACO	964,664	624,364	3,467,848	3,088,688
COURTHOUSE CONSTRUCTION	5,127,241	5,245,000	17,160,000	16,745,000
MARINA REPLACEMENT ACO	194,881	656,613	12,855,000	805,000
CRIMINAL JUSTICE FACILITY CONST	8,788,201	1,757,501	272,794,300	26,522,000
CUSTODIAL FACILITY EXPANSION	1,706,854	32,000		
OLIVE VIEW IMPROVEMENT	272,355		38,235	38,235
HEALTH FACILITIES IMPROVEMENT	2,148	74,058	1,276,317	1,002,341
TOTAL, CAPITAL PROJECTS	\$59,641,670	\$206,962,002	\$950,653,552	\$228,507,544

FORCE ACCOUNT PROJECTS	\$ 5,187,888
CONTRACT PROJECTS	201,774,114
TOTAL PROJECTS	<u>\$206,962,002</u>

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**SPECIAL
FUNDS**

A.C.O. - MARINA REPLACEMENT FUND

FUND
ACO-MARINAFUNCTION
GeneralACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

FIXED ASSETS	194,881	656,613	1,054,000	12,855,000	805,000	-249,000
OTH FIN USES					7,900,000	7,900,000
APPR FOR CONT					475,485	475,485
=====						
TOT FIN USES \$	194,881 \$	656,613 \$	1,054,000 \$	12,855,000 \$	9,180,485 \$	8,126,485
=====						
NET FIN USES \$	194,881 \$	656,613 \$	1,054,000 \$	12,855,000 \$	9,180,485 \$	8,126,485
=====						
RESERVES						
OTHER RESERVE \$	7,268,069 \$				881,387 \$	881,387
RES FOR ENCUM	158,706					
TOT RESERVES \$	7,426,775 \$				881,387 \$	881,387
=====						
TOT FIN REQMTS\$	7,621,656 \$	656,613 \$	1,054,000 \$	12,855,000 \$	10,061,872 \$	9,007,872
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	7,142,030 \$	1,054,000 \$	1,054,000 \$	12,855,000 \$	10,061,872 \$	9,007,872
REVENUE	1,533,626					
TOT AVAIL FIN \$	8,675,656 \$	1,054,000 \$	1,054,000 \$	12,855,000 \$	10,061,872 \$	9,007,872

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for improvements at Marina del Rey and a transfer of \$7.9 million to the General Fund.

CABLE TV FRANCHISE

	FUND		
FUNCTION	Cable TV Franchise	ACTIVITY	
General		Other General	

This fund represents the collection of 2% of the gross receipts from cable franchises, placed in interest bearing accounts for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OTHER CHARGES \$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136
=====						
TOT FIN USES \$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136
=====						
NET FIN USES \$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136
=====						
TOT FIN REQMTS\$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136
=====						
AVAILABLE FINANCING						
=====						
REVENUE \$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136
=====						
TOT AVAIL FIN \$	\$	787,276 \$	752,140 \$	787,276 \$	787,276 \$	35,136

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Cable TV Franchise Fund reflects increased appropriation for cable-related projects, offset by an estimated increase in available funds.

CHILD ABUSE/NEGLECT PREVENT PROG FUND

FUND

Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund was established by Assembly Bill 2994 to provide child abuse/neglect prevention and intervention services through contracts with private nonprofit agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 1,710,249	\$ 1,450,193	\$ 2,202,796	\$ 2,247,661	\$ 2,166,540	\$ -36,256
TOT FIN USES	\$ 1,710,249	\$ 1,450,193	\$ 2,202,796	\$ 2,247,661	\$ 2,166,540	\$ -36,256
NET FIN USES	\$ 1,710,249	\$ 1,450,193	\$ 2,202,796	\$ 2,247,661	\$ 2,166,540	\$ -36,256
RESERVES						
RES FOR ENCUM	30,687					
TOT FIN REQMTS	\$ 1,740,936	\$ 1,450,193	\$ 2,202,796	\$ 2,247,661	\$ 2,166,540	\$ -36,256
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,201,396	\$ 1,550,935	\$ 1,550,935	\$ 1,189,545	\$ 1,108,424	\$ -442,511
REVENUE	1,090,475	1,088,803	651,861	1,058,116	1,058,116	406,255
TOT AVAIL FIN	\$ 3,291,871	\$ 2,639,738	\$ 2,202,796	\$ 2,247,661	\$ 2,166,540	\$ -36,256

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Child Abuse/Neglect Prevention Program establishes appropriation to finance anticipated contracts. Funding for this program is fully offset by revenues reserved from birth certificate special assessments.

COURTHOUSE CONSTRUCTION FUND

FUND

Courthouse Construction

FUNCTION
GeneralACTIVITY
Plant Acquisition

Provides for the financing of courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76001. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 4,027,181	\$ 3,462,000	\$ 4,622,714	\$ 4,546,000	\$ 4,546,000	\$ -76,714
OTHER CHARGES	12,000,000					
FIXED ASSETS	5,127,241	5,245,000	12,920,000	17,160,000	16,745,000	3,825,000
TOT FIN USES	\$ 21,154,422	\$ 8,707,000	\$ 17,542,714	\$ 21,706,000	\$ 21,291,000	\$ 3,748,286
NET FIN USES	\$ 21,154,422	\$ 8,707,000	\$ 17,542,714	\$ 21,706,000	\$ 21,291,000	\$ 3,748,286
RESERVES						
RES FOR ENCUM	17,650,800					
TOT FIN REQMTS	\$ 38,805,222	\$ 8,707,000	\$ 17,542,714	\$ 21,706,000	\$ 21,291,000	\$ 3,748,286
AVAILABLE FINANCING						
FUND BALANCE	\$ 29,354,144	\$ 5,710,126	\$ 5,710,126	\$	\$ 11,183,431	\$ 5,473,305
REVENUE	15,161,205	12,552,874	11,832,588	21,706,000	10,107,569	-1,725,019
TOT AVAIL FIN	\$ 44,515,349	\$ 18,263,000	\$ 17,542,714	\$ 21,706,000	\$ 21,291,000	\$ 3,748,286

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Robbins Courthouse Construction Fund finances continuation of the Board-approved Courthouse Construction Program which includes Courthouse Construction in Van Nuys, Downey, East Los Angeles, and Bellflower.

CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND

FUND

Criminal Justice Facilities Construction

FUNCTION
GeneralACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, or improvement of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Sections 76000 & 76004. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS	\$ 7,594,289	\$ 11,116,670	\$ 5,458,946	\$ 2,616,000	\$ 2,616,000	\$ -2,842,946
FIXED ASSETS	8,788,201	1,757,501	22,604,000	272,794,300	26,522,000	3,918,000
OTH FIN USES	1,583,948					
=====						
TOT FIN USES	\$ 17,966,438	\$ 12,874,171	\$ 28,062,946	\$ 275,410,300	\$ 29,138,000	\$ 1,075,054
=====						
NET FIN USES	\$ 17,966,438	\$ 12,874,171	\$ 28,062,946	\$ 275,410,300	\$ 29,138,000	\$ 1,075,054
=====						
RESERVES						
OTHER RESERVE	3,999					
RES FOR ENCUM	2,373,068					
TOT RESERVES	\$ 2,377,067	\$	\$	\$	\$	\$
=====						
TOT FIN REQMTS	\$ 20,343,505	\$ 12,874,171	\$ 28,062,946	\$ 275,410,300	\$ 29,138,000	\$ 1,075,054
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 17,528,398	\$ 11,352,813	\$ 11,352,813	\$	\$ 19,058,363	\$ 7,705,550
REVENUE	14,167,921	19,258,000	16,710,133	275,410,300	10,079,637	-6,630,496
TOT AVAIL FIN	\$ 31,696,319	\$ 30,610,813	\$ 28,062,946	\$ 275,410,300	\$ 29,138,000	\$ 1,075,054

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Criminal Justice Facilities Construction Fund finances continuation of the Board-approved Courthouse Construction Program and the maintenance of other criminal justice facilities.

DEFERRED COMPENSATION FUND

FUND

Deferred Compensation

FUNCTION
GeneralACTIVITY
Other General

Provides for deferral of earned compensation, and income taxes thereon, by deductions from employee's pay. No County contributions are provided. Deferred Compensation is normally distributed to the participant upon retirement at which time income taxes are due on the amounts distributed.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

=====

FINANCING USES:

OTHER CHARGES \$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927
=====						
TOT FIN USES \$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927
=====						
NET FIN USES \$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927
=====						
TOT FIN REQMTS\$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927

AVAILABLE FINANCING

=====

REVENUE \$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927
=====						
TOT AVAIL FIN \$	21,482,857 \$	18,674,910 \$	22,020,923 \$	23,462,850 \$	23,462,850 \$	1,441,927

1987-88 Adopted Budget

Pursuant to Section 53609 of the Government Code and Internal Revenue Service authorization, the Deferred Compensation Fund budget reflects the revenue realized from investment earnings distributed to participants of this program. The 1987-88 Adopted Budget increase reflects anticipated earnings resulting from increased participation and deposits in the Fund.

DOMESTIC VIOLENCE PROGRAM

FUND

Domestic Violence Program

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program was established by Senate Bill 1246 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses and confidential marriage certificates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS \$	1,434,274 \$	1,344,697 \$	1,454,065 \$	1,837,807 \$	1,837,807 \$	383,742
OTH FIN USES	9,240					
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	1,443,514 \$	1,344,697 \$	1,454,065 \$	1,837,807 \$	1,837,807 \$	383,742
=====	=====	=====	=====	=====	=====	=====
NET FIN USES \$	1,443,514 \$	1,344,697 \$	1,454,065 \$	1,837,807 \$	1,837,807 \$	383,742
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS\$	1,443,514 \$	1,344,697 \$	1,454,065 \$	1,837,807 \$	1,837,807 \$	383,742
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	431,513 \$	361,417 \$	361,417 \$	427,266 \$	487,571 \$	126,154
REVENUE	1,373,418	1,410,541	1,092,648	1,410,541	1,350,236	257,588
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,804,931 \$	1,771,958 \$	1,454,065 \$	1,837,807 \$	1,837,807 \$	383,742

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for the continuation of current service levels.

FISH & GAME PROPAGATION FUND

FUND

Fish and Game Propagation

FUNCTION
Public ProtectionACTIVITY
Other Protection

Accumulation of State allocation of County's share of local fish and game fines to be expended on preservation and propagation of fish and wildlife as provided by State Law.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS \$	108,861 \$	172,675 \$	374,945 \$	363,596 \$	325,394 \$	-49,551
FIXED ASSETS	1,672		30,000	30,000	30,000	
=====						
TOT FIN USES \$	110,533 \$	172,675 \$	404,945 \$	393,596 \$	355,394 \$	-49,551
LESS INT TRF	26,400					
=====						
NET FIN USES \$	84,133 \$	172,675 \$	404,945 \$	393,596 \$	355,394 \$	-49,551
RESERVES						
RES FOR ENCUM	13,682					
=====						
TOT FIN REQMTS\$	97,815 \$	172,675 \$	404,945 \$	393,596 \$	355,394 \$	-49,551
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	333,746 \$	361,271 \$	361,271 \$	288,596 \$	270,394 \$	-90,877
REVENUE	125,340	100,000	43,674	105,000	85,000	41,326
=====						
TOT AVAIL FIN \$	459,086 \$	461,271 \$	404,945 \$	393,596 \$	355,394 \$	-49,551

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Fish and Game Propagation Fund reflects reduced prior year carryover financing resulting primarily from increased spending for wildlife habitat improvement projects in 1986-87. Revenue has been adjusted to reflect current collection levels.

FORD THEATER DEVELOPMENT FUND

FUND

Ford Theater Development

FUNCTION

Recreation & Cultural Services

ACTIVITY

Cultural Facilities

This fund provides for capital improvements at the John Anson Ford Cultural Arts Theatre, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County under the Ford Theater Management Lease Agreement.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SVCS & SUPPS \$	\$	163,000 \$	13,000 \$	52,000 \$	52,000 \$	39,000
APPR FOR CONT					55,836	55,836

TOT FIN USES \$	\$	163,000 \$	13,000 \$	52,000 \$	107,836 \$	94,836
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NET FIN USES \$	\$	163,000 \$	13,000 \$	52,000 \$	107,836 \$	94,836
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TOT FIN REQMTS\$	\$	163,000 \$	13,000 \$	52,000 \$	107,836 \$	94,836
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AVAILABLE FINANCING

FUND BALANCE \$	\$	-204 \$	-204 \$	39,000 \$	107,836 \$	108,040
REVENUE	-204	202,204	13,204	13,000		-13,204
TOT AVAIL FIN \$	-204 \$	202,000 \$	13,000 \$	52,000 \$	107,836 \$	94,836

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for improvements at the Ford Theater, the Hollywood Bowl, and the adjacent conference center. Financing is to be provided by proceeds from the management lease agreement.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

Provides for prefunding of interest in certain financing programs to minimize future long-term indebtedness.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OTHER CHARGES \$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$
=====						
TOT FIN USES \$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$
=====						
NET FIN USES \$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$
=====						
TOT FIN REQMTS\$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$
=====						
AVAILABLE FINANCING						
=====						
REVENUE \$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$
=====						
TOT AVAIL FIN \$	\$	\$	\$	7,000,000 \$	10,253,428 \$	10,253,428 \$

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for additional reserves as pledge for the County's various future borrowing programs.

GOLF COURSE

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Golf Course Fund was established in June 1982 to provide maintenance and improvements at Los Angeles County golf courses, funded by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS \$	585,955 \$	600,734 \$	1,378,651 \$	2,701,744 \$	2,701,744 \$	1,323,093
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	585,955 \$	600,734 \$	1,378,651 \$	2,701,744 \$	2,701,744 \$	1,323,093
=====	=====	=====	=====	=====	=====	=====
NET FIN USES \$	585,955 \$	600,734 \$	1,378,651 \$	2,701,744 \$	2,701,744 \$	1,323,093
=====	=====	=====	=====	=====	=====	=====
RESERVES						
RES FOR ENCUM	33,545					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS\$	619,500 \$	600,734 \$	1,378,651 \$	2,701,744 \$	2,701,744 \$	1,323,093
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	76,061 \$	33,641 \$	33,641 \$	434,848 \$	578,840 \$	545,199
REVENUE	577,080	1,001,941	1,345,010	2,266,896	2,122,904	777,894
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	653,141 \$	1,035,582 \$	1,378,651 \$	2,701,744 \$	2,701,744 \$	1,323,093
=====	=====	=====	=====	=====	=====	=====

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects increased fund balance and revenue related to golf course management lease contracting.

HEALTH SERVICES-STATHAM FUND

FUND
StathamFUNCTION
Health & SanitationACTIVITY
Health

Statham Funds were established by State Legislation through an increase in drinking driver fines. As mandated by the enabling Legislation (AB 2086), these funds may only be used to offset the cost of County Alcoholism Programs. Statham Funds are deposited into a special revenue fund by the courts and must be intrafund transferred to the Alcohol and Drug (Health Services) budget unit.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 3,393,743	\$ 4,327,832	\$ 4,327,832	\$ 3,374,122	\$ 3,329,492	\$ -998,340
TOT FIN USES	\$ 3,393,743	\$ 4,327,832	\$ 4,327,832	\$ 3,374,122	\$ 3,329,492	\$ -998,340
NET FIN USES	\$ 3,393,743	\$ 4,327,832	\$ 4,327,832	\$ 3,374,122	\$ 3,329,492	\$ -998,340
TOT FIN REQMTS	\$ 3,393,743	\$ 4,327,832	\$ 4,327,832	\$ 3,374,122	\$ 3,329,492	\$ -998,340
AVAILABLE FINANCING						
FUND BALANCE	\$ 994,208	\$ 1,034,367	\$ 1,034,367	\$	\$	\$ -1,034,367
REVENUE	3,433,903	3,338,095	3,293,465	3,374,122	3,329,492	36,027
TOT AVAIL FIN	\$ 4,428,111	\$ 4,372,462	\$ 4,327,832	\$ 3,374,122	\$ 3,329,492	\$ -998,340

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Statham Fund reflects the amount incorporated in the Alcohol and Drug Abuse budget for County alcoholism services. The fund balance to this special fund has been decreased to reflect the expenditure of carryover funds deposited prior to 1987-88 and other minor changes.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDAFUNCTION
Public AssistanceACTIVITY
Other Assistance

This appropriation includes various housing and development programs under the Housing and Community Development Act of 1974 and under various agreements with the Department of Housing and Urban Development. Amounts expended from this budget are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

=====

FINANCING USES:

SVCS & SUPPS	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000
TOT FIN USES	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000
NET FIN USES	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000
TOT FIN REQMTS	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000

AVAILABLE FINANCING

=====

REVENUE	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000
TOT AVAIL FIN	\$ 27,633,033	\$ 45,360,000	\$ 47,378,300	\$ 79,026,000	\$ 84,937,300	\$ 37,559,000

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the appropriation and revenue required to accomodate Community Development Block Grant Plans. The increase of \$37,559,000 from the 1986-87 adjusted allowance is primarily due to implementation of the Float Loan Program.

JAIL STORE FUND

FUND

Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Jail Store, under supervision of the Sheriff, is a self-supporting enterprise operating in accordance with the Penal Code to provide inmates of the Sheriff's custodial institutions with minor supplies necessary to their comfort, sanitation and welfare. The Jail Store purchases confectionery, tobacco and tobacco users' supplies, postage and writing materials, toilet articles and other miscellaneous items for cash sale to Sheriff custody inmates. The revenue thus provided goes to offset County purchasing costs. Revenues in excess of cost are placed in an Inmate Welfare Fund for the purchase of equipment and other items not supplied by the County for the benefit of the inmates.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						
=====						
SVCS & SUPPS \$	4,383,519	\$ 5,575,187	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000
OTH FIN USES	633,505					
=====	=====	=====	=====	=====	=====	=====
TOT FIN USES \$	5,017,024	\$ 5,575,187	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000
=====	=====	=====	=====	=====	=====	=====
NET FIN USES \$	5,017,024	\$ 5,575,187	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000
=====	=====	=====	=====	=====	=====	=====
RESERVES						
RES FOR ENCUM	529					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS\$	5,017,553	\$ 5,575,187	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	634,750	\$ 1,129,302	\$ 1,129,302	\$ 749,070	\$ 1,565,443	\$ 436,141
REVENUE	5,512,105	6,524,257	5,870,698	7,250,930	6,434,557	563,859
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	6,146,855	\$ 7,653,559	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 1,000,000

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increased supply costs which are offset from the sale of such items to jail inmates.

MIAGAN DEBT SERVICE FUND

FUND
MIAGAN Debt Svcs Fund

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

Payment of interest maturities on the Medically Indigent Adult Grant Anticipation Notes.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

OTHER CHARGES \$	123,908,552	\$	\$	\$	\$	
RES EQU TRANS	6,996,192					
TOT FIN USES \$	130,904,744	\$	\$	\$	\$	
NET FIN USES \$	130,904,744	\$	\$	\$	\$	
TOT FIN REQMTS\$	130,904,744	\$	\$	\$	\$	

AVAILABLE FINANCING

FUND BALANCE \$	123,990,260	\$	\$	\$	\$	
REVENUE	6,914,484					
TOT AVAIL FIN \$	130,904,744	\$	\$	\$	\$	

MOTOR VEHICLES A.C.O. FUND

FUND

Motor Vehicle A.C.O.

FUNCTION
GeneralACTIVITY
Other General

In January 1982, the Board of Supervisors adopted an ordinance amending Title 4 of the Los Angeles County Code creating an Accumulative Capital Outlay Fund for the replacement of motor vehicles in the Facilities Management Department fleet. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
FIXED ASSETS	1,179,429	1,027,283	1,027,283	783,615	783,615	-243,668
APPR FOR CONT					677,201	677,201
TOT FIN USES \$	1,179,429	1,027,283	1,027,283	783,615	1,460,816	433,533
NET FIN USES \$	1,179,429	1,027,283	1,027,283	783,615	1,460,816	433,533
RESERVES						
OTHER RESERVE \$	359,070					
RES FOR ENCUM	435,938					
TOT RESERVES \$	795,008					
TOT FIN REQMTS\$	1,974,437	1,027,283	1,027,283	783,615	1,460,816	433,533
AVAILABLE FINANCING						
FUND BALANCE \$	1,942,436	1,027,283	1,027,283	783,615	1,460,816	433,533
REVENUE	1,059,284	783,615				
TOT AVAIL FIN \$	3,001,720	1,810,898	1,027,283	783,615	1,460,816	433,533

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Motor Vehicles Accumulative Capital Outlay Fund provides for the replacement of a portion of the vehicles in participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND

Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Pursuant to Section 11489 of the Health & Safety Code, funds for this activity result from the forfeiture of assets or monies used in connection, transportation or possession of a controlled substance. The appropriation for this budget unit establishes funds for the Sheriff to continue the apprehension of criminals and narcotics law enforcement-investigation activities.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
=====						

FINANCING REQUIREMENTS

=====

FINANCING USES:

=====

SVCS & SUPPS	\$ 49,833	\$ 108,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FIXED ASSETS	156,498	300,000	1,000,000	1,000,000	1,000,000	1,000,000

TOT FIN USES	\$ 206,331	\$ 408,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
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NET FIN USES	\$ 206,331	\$ 408,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
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TOT FIN REQMTS	\$ 206,331	\$ 408,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
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AVAILABLE FINANCING

=====

FUND BALANCE	\$ 156,561	\$ 375,870	\$ 375,870	\$ 367,870	\$ 684,470	\$ 308,600
REVENUE	425,640	400,000	1,624,130	1,632,130	1,315,530	-308,600
TOT AVAIL FIN	\$ 582,201	\$ 775,870	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for narcotic law enforcement investigation activities and specialized equipment.

OFF-HIGHWAY VEHICLE FUND

FUND Off-Highway Vehicle

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Off-Highway Vehicle Fund is established pursuant to the Public Resource Code and the Vehicle Code for the development and operation of off-highway vehicle facilities, and is financed by the County's share of license fees on off-highway vehicles.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1983-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SVCS & SUPPS \$	18,365 \$	461,795 \$	180,379 \$	471,282 \$	471,282 \$	290,903
FIXED ASSETS	352,788	17,000	1,400,018	2,937,691	2,937,691	1,537,673
=====						
TOT FIN USES \$	371,153 \$	478,795 \$	1,580,397 \$	3,408,973 \$	3,408,973 \$	1,828,576
=====						
NET FIN USES \$	371,153 \$	478,795 \$	1,580,397 \$	3,408,973 \$	3,408,973 \$	1,828,576
RESERVES						
RES FOR ENCUM	54,333					
=====						
TOT FIN REQMTS\$	425,486 \$	478,795 \$	1,580,397 \$	3,408,973 \$	3,408,973 \$	1,828,576
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	366,780 \$	329,549 \$	329,549 \$	558,973 \$	252,358 \$	-77,191
REVENUE	388,255	708,219	1,250,848	2,850,000	3,156,615	1,905,767
=====						
TOT AVAIL FIN \$	755,035 \$	1,037,768 \$	1,580,397 \$	3,408,973 \$	3,408,973 \$	1,828,576

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects increased State reimbursement for the planned acquisition of an additional off-highway vehicle site.

OFF-STREET PARKING DEVELOPMENT

FUND
VariousFUNCTION
GeneralACTIVITY
Property Management

Provides for the rental or purchase of property for the purpose of providing off-street parking in various areas in which parking meters have been installed. Net proceeds from the parking meters, after payment of costs of meter purchases, maintenance, and collection, are accumulated in individual funds to be utilized for this purpose.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						
=====						
SVCS & SUPPS \$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 103,776	\$ -13,774
TOTAL S&S \$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 103,776	\$ -13,774
APPR FOR CONT					2,225	2,225
=====						
TOT FIN USES \$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 106,001	\$ -11,549
=====						
NET FIN USES \$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 106,001	\$ -11,549
=====						
TOT FIN REQMTS\$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 106,001	\$ -11,549
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	165,145	\$ 105,925	\$ 105,925	\$ 63,320	\$ 74,302	\$ -31,623
REVENUE	12,118	20,264	11,625	40,456	31,699	20,074
=====						
TOT AVAIL FIN \$	177,263	\$ 126,189	\$ 117,550	\$ 103,776	\$ 106,001	\$ -11,549
=====						
<u>DETAIL</u>						
BELVEDERE DEVELOPMENT						
SVCS & SUPPS \$	1,350	\$ 10,265	\$ 22,061	\$ 50,482	\$ 50,482	\$ 28,421
EAST LOS ANGELES DEV						
SVCS & SUPPS	12,165	14,661	16,959	5,733	5,733	-11,226
MONTROSE DEVELOPMENT						
SVCS & SUPPS		1,100	18,155	19,146	19,146	991
WALNUT PARK DEV						
SVCS & SUPPS		1,100	11,853	8,664	8,664	-3,189
WEST HOLLYWOOD AREA						
COUNTY PARKING						
SVCS & SUPPS	57,822	41,386	48,522	19,751	19,751	-28,771
TOTAL OFF-STREET PARKING DEV \$	71,337	\$ 68,512	\$ 117,550	\$ 103,776	\$ 103,776	\$ -13,774

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing.

PUBLIC LIBRARY

FUND
VariousFUNCTION
EducationACTIVITY
Library Services

The Public Library was established as a free library system pursuant to the Education Code. In addition to the unincorporated areas of the County, the Public Library system serves 48 cities. Library services are provided through 91 branch libraries, 6 bookmobiles and 10 County institutions, i.e., Sheriff, Probation and Health Services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

SAL & EMP BEN \$	20,387,572 \$	21,457,002 \$	21,368,037 \$	25,028,488 \$	25,028,488 \$	3,660,451
SVCS & SUPPS	15,747,989	16,561,647	21,849,188	19,820,170	19,811,261	-2,037,927
FIXED ASSETS	1,579,132	745,350	895,350	5,115,472	5,820,068	4,924,718
APPR FOR CONT					2,785,697	2,785,697
TOT FIN USES	\$ 37,714,693 \$	\$ 38,763,999 \$	\$ 44,112,575 \$	\$ 49,964,130 \$	\$ 53,445,514 \$	\$ 9,332,939
=====						
NET FIN USES	\$ 37,714,693 \$	\$ 38,763,999 \$	\$ 44,112,575 \$	\$ 49,964,130 \$	\$ 53,445,514 \$	\$ 9,332,939
RESERVES						
OTHER RESERVE	517,811					
RES FOR ENCUM	1,101,154					
EST DELINQ			925,708	826,551	826,078	-99,630
TOT RESERVES	\$ 1,618,965 \$	\$	\$ 925,708	\$ 826,551	\$ 826,078	\$ -99,630
=====						
TOT FIN REQMTS\$	39,333,658 \$	38,763,999 \$	45,038,283 \$	50,790,681 \$	54,271,592 \$	9,233,309
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE \$	5,722,782 \$	3,843,951 \$	3,843,951 \$	5,900,527 \$	8,527,173 \$	4,683,222
REVENUE	5,499,309	6,588,315	6,778,044	7,511,801	7,501,384	723,340
AUGMENTATION	17,106,177	18,695,504	18,504,048	20,020,770	20,705,556	2,201,508
TAX LEVY	14,946,839	15,377,705	15,912,240	17,357,583	17,537,479	1,625,239
TOT AVAIL FIN \$	43,275,107 \$	44,505,475 \$	45,038,283 \$	50,790,681 \$	54,271,592 \$	9,233,309
BUDG POS	787.4		798.4	819.4	792.8	-5.6

PUBLIC LIBRARY-Continued

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1985-86	CURRENT YEAR 1986-87	ALLOWANCE 1986-87	FISCAL YEAR 1987-88	SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for increases in negotiated and Board-approved salaries and employee benefits, partially offset by a net reduction of 5.6 positions. Additional funds have been included for the installation of the Automated Circulation System planned for 1987-88. Total available funds have increased due to higher fund balance and various other funding sources.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-BikewayFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition leading to construction and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 950,191	\$ 1,863,124	\$ 1,975,180	\$ 2,626,352	\$ 2,626,352	\$ 651,172
TOT FIN USES	\$ 950,191	\$ 1,863,124	\$ 1,975,180	\$ 2,626,352	\$ 2,626,352	\$ 651,172
NET FIN USES	\$ 950,191	\$ 1,863,124	\$ 1,975,180	\$ 2,626,352	\$ 2,626,352	\$ 651,172
RESERVES						
RES FOR ENCUM	8,405					
TOT FIN REQMTS\$	958,596	\$ 1,863,124	\$ 1,975,180	\$ 2,626,352	\$ 2,626,352	\$ 651,172
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,356,401	\$ 1,780,790	\$ 1,780,790	\$ 1,461,352	\$ 2,594,119	\$ 813,329
REVENUE	1,382,985	1,543,686	194,390	1,165,000	32,233	-162,157
TOT AVAIL FIN	\$ 2,739,386	\$ 3,324,476	\$ 1,975,180	\$ 2,626,352	\$ 2,626,352	\$ 651,172

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Article 3-Bikeway Fund provides for acquisition, engineering construction and restoration of pedestrian and bikeway facilities funded by Proposition A sales tax monies and subject to approval of the Los Angeles County Transportation Commission.

PUBLIC WORKS-ROAD FUND

FUND
RoadFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

Effective January 1, 1985 the Road Fund was merged as part of the Department of Public Works. The Director of Public Works' duties and responsibilities are prescribed by the California Streets and Highways Code and the County Code. Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; installation and maintenance of traffic signals; and administration and maintenance of County Lighting and Lighting Maintenance Districts (separately budgeted).

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE

SUMMARY

FINANCING REQUIREMENTS

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FINANCING USES:

SAL & EMP BEN \$	-478,204 \$		\$	\$	\$	\$
SVCS & SUPPS	113,318,477	157,324,333	200,988,176	187,863,335	217,648,360	16,660,184
OTHER CHARGES	15,954,074	17,971,395	29,902,488	12,886,980	16,128,180	-13,774,308
FIXED ASSETS	3,088,189	8,213,731	10,090,579	10,079,000	12,459,450	2,368,871
	=====	=====	=====	=====	=====	=====

TOT FIN USES \$	131,882,536 \$	183,509,459 \$	240,981,243 \$	210,829,315 \$	246,235,990 \$	5,254,747
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LESS INT TRF	757					
REIMB PROJS	2,121,273	12,818,163	24,505,769	13,730,298	24,947,386	441,617
	=====	=====	=====	=====	=====	=====

NET FIN USES \$	129,760,506 \$	170,691,296 \$	216,475,474 \$	197,099,017 \$	221,288,604 \$	4,813,130
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RESERVES

OTHER RESERVE	12,177,555					
RES FOR ENCUM	41,930,749					
	=====	=====	=====	=====	=====	=====

TOT RESERVES \$	54,108,304 \$		\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====

TOT FIN REQMTS\$	183,868,810 \$	170,691,296 \$	216,475,474 \$	197,099,017 \$	221,288,604 \$	4,813,130
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AVAILABLE FINANCING

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FUND BALANCE \$	65,394,701 \$	22,141,027 \$	22,141,027 \$	17,641,169 \$	23,865,753 \$	1,724,726
REVENUE	140,615,137	166,191,438	194,334,447	179,457,848	197,422,851	3,088,404
	=====	=====	=====	=====	=====	=====

TOT AVAIL FIN \$	206,009,838 \$	188,332,465 \$	216,475,474 \$	197,099,017 \$	221,288,604 \$	4,813,130
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BUDG POS	1,551.9		1,557.4	1,598.8	1,538.4	-19.0
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PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
<u>DETAIL</u>						
SAL & EMP BEN.....	51,886,000		59,093,933	65,104,466	65,104,466	6,010,533
Less Expenditure Distribution.....	52,364,204		59,093,933	65,104,466	65,104,466	6,010,533
SAL & EMP BEN-NET.....	-478,204					
SERVICES & SUPPLIES & OTHER CHARGES CLEARING						
ACCOUNT.....	17,690,214		25,000,000	25,000,000	25,000,000	
Less Expenditure Distribution.....	15,768,190		25,000,000	25,000,000	25,000,000	
TOTAL SERVICES & SUPPS & OTHER CHARGES NET....	1,922,024					
SERVICES & SUPPLIES						
Dept'l Administration	361,815		243,000	223,000	223,000	-20,000
Dept'l Operations....	9,317,847		9,236,789	11,050,005	12,390,005	3,153,216
Maintenance of Buildings & Equipment	2,532,823		3,553,000	3,402,000	4,345,000	792,000
Dept'l Engineering...	3,259,147		4,858,000	4,845,000	4,845,000	-13,000
Reim Expenditures....	8,357,659		9,400,000	10,300,000	10,300,000	900,000
Maintenance of Roads.	36,730,080		40,826,300	43,025,000	43,025,000	2,198,700
Road Construction Projects Various Completed Projects.....	12,736,239					
34127 Alacia Av Lennox/111 St.....			5,000		285,600	280,600
34136 Admiralty Way @ Bali Way et al....			113,300		12,200	-101,100
34137 Admiralty Way @ Fiji Way.....					45,000	45,000
34147 Alondra Park Area Streets.....	20,309		355,000		257,500	-97,500
34181 Alameda St & El Segundo Bl.....	21,341		246,000		356,400	110,400
34184 Aliso Cn Rd Soledad Cn/Gleason Cn.....			140,000			-140,000
34185 Albatross Rd -Calle Barcelona...	376		145,000			-145,000
34186 Alondra-Brwy/Main & Avalon/Haskins...	650		102,000			-102,000
34187 Allen Av New York/Washington....			645,000		35,000	-610,000
34189 Alondra Bl et al.....	100,736		5,000			-5,000
34196 Alta Loma Terr- N/O to Camrose Dr..					3,000,000	3,000,000
34199 Altadena Dr Maiden Ln/Allen....			20,000	13,000	20,000	
34244 Anza Av-190 St Calle Mayor.....	481,405		198,000			-198,000
34270 Arbor Vitae SD Fy Inglewood....			250,000		250,000	
34277 Arrow Hy E/O Azusa & E/O Barranca	18,774		85,000			-85,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
34286 Artesia Blvd- Valley View/Knott..					150,500	150,500
34288 Artesia Traffic Signal Project.....	14,368		472,000		26,000	-446,000
34292 Athens-Westmont Area Streets.....	171,470		580,000		408,000	-172,000
34295 Atlantic Blvd & Telegraph Rd.....	19,711		600,000	385,000	30,000	-570,000
34299 Atlantic Blvd Beverly/Whittier...			175,000			-175,000
34300 Atlantic Ave- Atlantic Av @ Myrrh					28,000	28,000
34303 Atlantic Blvd @ Union Pacific & 4th					112,000	112,000
34309 Avalon Bl- N 120 St/ El Segundo			270,000		10,000	-260,000
34312 Avalon Bl et al					155,000	155,000
34314 Avalon Blvd @ Redondo Beach.....			60,000		55,000	-5,000
34326 Ave F et al...			195,000			-195,000
34332 Av H @ Calif Aqueduct-E Branch..					225,000	225,000
34336 Ave L-Ave L @ 45 St West.....					25,000	25,000
34338 Ave M E/O 10 St E/ E/O 35 St E.....	32,075		23,000		26,000	3,000
34340 Av O 1.5M E 180 St E/ 1.5M Ely.	2,034		90,000			-90,000
34341 Ave M-Ave M @ 50 St East.....					85,000	85,000
34347 Av R & Av S...	97,206		4,000			-4,000
34349 Ave S @ 47th St					130,000	130,000
34351 Av 26 Idell/Fig			13,600		13,600	
34357 Aviation Bl & Manhattan Bch Bl...	600,000		300,000		300,000	
34358 Aviation Bl Tsm Study.....			5,100		2,000	-3,100
34365 Balan Rd Pepperdale/950 Ft East.....	25,747		433,000		68,400	-364,600
34378 Busg Dr et al.					10,000	10,000
34386 Barranca Av Hollyvale/Foothl Fy	2,152		68,000			-68,000
34465 Beverly Glen- Valley Vista/Mulhol					78,600	78,600
34467 Beverly Bl-Via Val Verde/Montebello	113,235		45,000		26,000	-19,000
34471 Beverly Bl 3 St/ Montebello Ch.....	13,272		187,000			-187,000
34474 Beverly Bl Atlantic/Gerhart...	13,405		44,000			-44,000
34580 Bluewater Rd- Birdview/Dume Rd...	10,531		20,000			-20,000
34621 Bouq Cn Urbandale Bouquet Ch.....	10,478		362,000		18,500	-343,500
34622 Bouq Cn- Alamagordo/ Santa Clara River.			260,000		75,000	-185,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
34629 Benefit						
Districts SD 5.....	70,773		150,000		150,000	
34631 Bouq Cn Second						
Access Agreement...	66,106		410,000			-410,000
34635 Brea Cut-Off-						
Esquiline/Pathfinder	34				1,000	1,000
34639 Brand Bl Over						
Arroyo Verdugo.....	967,705		20,000			-20,000
34640 Bradbury Select						
St-Winston et al...					150,000	150,000
34641 Brea Cn Rd						
@ Lycoming.....			90,000			-90,000
34642 Brea Cn C.O.						
S/O Colima.....	19		5,000		91,000	86,000
34643 Brea Cn E/S						
Washington/Lycoming	32,962		28,000			-28,000
34644 Brea Cn Rd						
S/O Glenbrook.....			5,000	1,000	83,000	78,000
34646 Briarbluff Dr-						
W/O to Azurelee Dr.					35,000	35,000
34648 Broadway-El						
Segundo/Rosecrans..			280,000		15,000	-265,000
34655 Broadway-S/O						
Hadley/Washington..	31,900		1,475,000		30,000	-1,445,000
34689 Piuna Rd-E						
Woodbluff/W Schueren					345,000	345,000
34771 Cahuenga Blvd						
@ Pilgrimage Br....					195,000	195,000
34786 Canoga Av						
Nordhoff/Roscoe....			53,000		53,000	
34788 Canon Dr & 5th						
Arcadia Dr/Meyler..					50,000	50,000
34807 Badillo St						
Glendora/Lone Hill.	28,412		959,000	192,000	891,500	-67,500
34836 Calabasas Rd E/O						
Mureau/Pky Cala....						
34837 Calabasas Rd Pky						
Calabs/El Canon....	931		25,000	2,500	20,000	-5,000
34838 Camino Del Sur						
Vallecito/Colima...	21,217				465,000	465,000
34845 Carson St Traff						
Signal Upgrade.....	323,926		34,000			-34,000
34850 Carson St						
Figueroa/Main.....	25,450		31,000			-31,000
34871 Curb-Gutter &						
SW Minor Repairs						
Sup Dist 1.....	499,738		430,000		490,000	60,000
34872 Curb-Gutter &						
SW Minor Repairs						
Sup Dist 2.....	248,731		345,000		560,000	215,000
34873 Curb-Gutter &						
SW Minor Repairs						
Sup Dist 3.....	98,727		165,000		110,000	-55,000
34874 Curb-Gutter &						
SW Minor Repairs						
Sup Dist 4.....	124,218		235,000		214,500	-20,500
34875 Curb-Gutter &						
SW Minor Repairs						
Sup Dist 5.....	189,877		350,000		360,000	10,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
34891 Ch 27 Impr/CI						
Dist Sup Dist 1....	572,182		694,000		360,000	-334,000
34892 Ch 27 Impr/CI						
Dist Sup Dist 2....	461,768		169,000		50,000	-119,000
34893 Ch 27 Impr/CI						
Dist Sup Dist 3....	880,959		250,000			-250,000
34894 Ch 27 Impr/CI						
Dist Sup Dist 4....	8,095		100,000		50,000	-50,000
34895 Ch 27 Impr/CI						
Dist Sup Dist 5....	23,510		153,000		50,000	-103,000
34915 Centinela Av-						
La Brea/Florence Bl					450,000	450,000
34917 Centinela Av						
Sepulveda/Green Val	8,663		14,000			-14,000
34921 Central Av						
Slauson/Florence E/S			85,000			-85,000
34925 Central Ave @						
El Segundo Blvd....					80,000	80,000
34927 Century Blvd W/O						
Denker/Vermont.....	3,188		146,000		10,000	-136,000
34928 Century Bl &						
La Cienega Bl.....	8,615		73,000			-73,000
34930 Century Bl @						
Normandie Av.....			75,000			-75,000
34969 Chesebro Rd @						
Cheeseboro Cyn.....					680,000	680,000
34980 Cienega Av						
et al.....			276,000		12,000	-264,000
34993 City Terrace						
Area Streets.....			1,000,000	617,000	2,579,000	1,579,000
35002 Civic Ctr Wy						
Malibu Cn/Webb Wy..	248		24,500		23,000	-1,500
35005 Clara St						
Atlantic/L.A.....	7,817		15,000			-15,000
35007 Clark Av @						
Del Amo Ck.....	39,041		21,300	18,800	9,000	-12,300
35017 Colorado Bl						
Sycamore/Michillinda	49,000		85,000			-85,000
35019 Colima Rd @						
Brea Canyon Rd et al	2,163		70,000		5,000	-65,000
35020 Colima Rd @						
Hacienda et al.....	11,660		16,000			-16,000
35021 Colima Rd @						
Nausika Av.....	4,644		14,900			-14,900
35022 Colima Rd @						
Paso Real et al....			50,000	10,000	26,000	-24,000
35026 Colima Rd-						
Hacienda Bl/Azusa Av					225,000	225,000
35031 Comm Dev Prog						
S D 1.....	1,155,882		1,689,200		318,600	-1,370,600
35032 Comm Dev Prog						
S D 2.....	210,143		300,000			-300,000
35033 Comm Dev Prog						
S D 3.....	24,141				800,000	800,000
35035 Comm Dev Prog						
S D 5.....	442,816		340,800		220,000	-120,800
35044 Compton Bl @						
Firmona Av.....	8,021		109,000			-109,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35045 Compton Bl- Spinning/Van Ness..	220		194,000			-194,000
35047 Compton Bl Crenshaw/Spinning..	4,963		92,000			-92,000
35050 Compton Av @ Slauson Av.....	3,590		65,000			-65,000
35060 Colorado Av- Pico Bl & Olympic Bl.....			300,000		300,000	
35061 Colorado Av 14 St/Cloverfield..	38		125,000		125,000	
35062 Colorado Bl @ Michillinda.....	7,248		76,000			-76,000
35071 Construction Permit Design.....	212,175		220,000	220,000	220,000	
35072 Const Permit Inspection Chgs....	91,140		95,000	101,000	101,000	6,000
35073 Const Permit Surveying & Staking	64,798		85,000	85,000	85,000	
35074 Contg/Refunds/ Reimb/Cancellations	428		3,000,000	3,000,000	3,000,000	
35075 Refunds/Reimb/ Cancellations.....			-3,000,000	-3,000,000	-3,000,000	
35078 Cooperation All Cities.....	1,581,863		1,470,000	1,357,000	1,357,000	-113,000
35079 Coop Imp Proj.	2,504		70,000	100,000	100,000	30,000
35116 Covina Hills W/O Ranchola Carlotta..	8,841		15,000			-15,000
35122 Crenshaw Bl Dmnguez Ch/Rdndo Bch	2,279		354,000		355,000	1,000
35126 Crenshaw @ PV Landfill.....	39,258		847,000	50,000	150,000	-697,000
35128 Crenshaw Bl @ Sepulveda.....	40,126		1,016,000	972,500	1,568,000	552,000
35132 Colima Rd La Mirada/Telegraph	379,049		25,000	12,000	143,000	118,000
35152 Cross Ck Rd Civic Ctr/Pac Cst..	31,733		424,000		428,000	4,000
35158 Crown Valley Rd & Red Rover Mine...	89,293		8,000			-8,000
35162 Culver Bl @ Jefferson.....						
35171 Cypress-Greer/ Badillo et al.....	36,964		660,000		274,000	-386,000
35172 Cypress St Hollenbeck/Citrus..			561,000	112,000	995,200	434,200
35214 Del Amo Bl @ Santa Fe et al.....	32,057		17,500			-17,500
35217 Del Amo Bl @ Vermont Av.....			120,000		12,000	-108,000
35218 Del Amo Bl Normandie/Vermont Av			25,000		5,000	-20,000
35240 Mt Operations.	1,028,459		1,350,000	1,600,000	1,600,000	250,000
35245 Del Aire Area Streets.....	71,651		289,000		203,000	-86,000
35283 Diamond Bar @ Brea Cn et al....	9,299		24,200			-24,200
35284 Diamond Bar- Temple/Pomona Fy...			750,000			-750,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35288 Diamond Bar - Golden Spr/Brea Cn.	345,746		385,000		88,000	-297,000
35290 Diamond Bar- Temple/Golden Sprs.			380,000		110,000	-270,000
35291 Ditman Av et al	26,117		272,000		30,000	-242,000
35292 Ditman Av 3rd St/4th St.....			60,000		20,000	-40,000
35310 Douglas St Imperial/Mariposa..	10,209		817,000		90,000	-727,000
35346 Duarte Rd @ Eaton Wash.....					363,000	363,000
35357 Durfee Av E/O Rosemead/Snta Anita			104,000			-104,000
35374 E Street & McKinley Avenue/ Ganesha Bl.....	67,228		1,000		379,000	378,000
35378 Medford Av Drain et al.....	35,207		1,430,000		67,000	-1,363,000
35379 East L.A. St..			400,000		577,000	177,000
35387 Eastern Av & Mednik Av.....	149,262		26,000			-26,000
35394 Eastern Av @ Sheriff Rd.....	4,853		10,000			-10,000
35398 Eastman Av Olympic/S/O Union Pac.....			148,000		20,000	-128,000
35418 Elizabeth Lake- Bouq Cn/20 St W....			600,000	9,000	30,000	-570,000
35422 El Segundo @ Broadway et al.....	3,845		21,000			-21,000
35424 El Segundo Bl E/O Figueroa/Avln..			180,000			-180,000
35430 El Segundo-Hawthorne CB/Normandie.....	3,829		397,000		25,000	-372,000
35434 Encinal Cn Pch/ Mulholland.....	205,788		28,000			-28,000
35436 Encinal Canyon Rd @ Charmlee.....					40,000	40,000
35437 Encinal Rd & Topanga Skyline Dr.			80,000			-80,000
35471 Fed Safety Act R R Xings SD l.....	6,850		20,000	20,000	20,000	
35472 Fed Safety Act- R R Crossing S D 2.			41,000		45,000	4,000
35473 Fed Safety Act- R R Crossing S D 3.			15,000		19,000	4,000
35474 Fed Safety Act- R R Crossing S D 4.			11,000	11,000	15,000	4,000
35475 Fed Safety Act- R R Crossing S D 5.			10,000	10,000	15,000	5,000
35498 Fencing and Safety Provisions..	22,022		50,000	50,000	50,000	
35500 Fed State & Local Aid Transp...	1,469,957		15,000,000	15,000,000	15,000,000	
35597 Fat-Conting/ Refund/Cancellation			100,000			-100,000
35598 Fat-Refunds From Cities.....			-100,000			100,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35607 Florence Ave et al.....					5,000	5,000
35610 Federal Av Wilshire/S/O Texas	6,796		67,000			-67,000
35614 Flower St 8 St/Olympic.....			28,000		28,000	
35625 First St Over Long Beach Fy.....	71,578		710,000	681,000	985,000	275,000
35638 Florence-Firestone Area Streets.....	19,229		386,000		168,000	-218,000
35649 Foothill & Alosta- Todd/Barranca.....					60,000	60,000
35652 Ford Bl 3rd St/Whittier.....	551,246				53,400	53,400
35655 Foothill Bl Signal Upgrade.....	88,169		27,000			-27,000
35656 Freeway Tele Construction.....	47,722		230,000		820,000	590,000
35687 Fullerton Rd Aguero/S/O Sunrise.	1,353		20,000		446,000	426,000
35689 Fullerton N/O Kashlan/Orange Co..			100,000		771,000	671,000
35690 Fullerton Rd- S/Skyline/N/Kashlan					100,000	100,000
35696 Gage Av Eagle/5 St.....	15,509		100,000			-100,000
35697 Gale Av 7 St/9 St.....			490,000		25,000	-465,000
35700 Gale Av @ 9 Av			35,000	7,000		-35,000
35706 Gardena Traffic Signal Upgrade.....						
35716 Garfield Av Pomona Fy/Whittier.	14,566		610,000			-610,000
35729 Garfield Av Flotilla/Telegraph.					1,000,000	1,000,000
35740 Garvey Av-W/ Rosemead/Potrero...					20,000	20,000
35813 Gladstone St @ Donna Beth.....			48,000			-48,000
35827 Glenoaks Bl San Fernando NCB/SCB	382,057		23,000			-23,000
35838 Golden Spgs Dr- Grand Av/Brea Cyn..					280,000	280,000
35839 Golden Springs-Snset Crss/Sabana.....	5,573		295,000		25,000	-270,000
35840 Golden Spgs- Temple/Avenida-Rchos					69,000	69,000
35843 Gold Creek Rd @ Gold Ck.....						
35892 Glendale Bl Gldle Fy/Allesandro.....						
35896 Gorge Rd Over Las Flores Ck.....	15,695		2,500			-2,500
35905 Grand Av Pomona Fy/Diamond Bar			270,000	54,000	26,000	-244,000
35906 Grand Av Virginia Ave/Cameron			405,000		15,000	-390,000
35910 Graves Av New Av/San Gabriel.	1,046		1,190,000	1,160,000	1,380,000	190,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
35918 Greenwood Av- Washington/Mines Av					1,136,000	1,136,000
35942 Gunn Av Lanning/Mulberry...			235,000		10,000	-225,000
35950 Hacienda Francisquito/ Maple Grove.....			260,000			-260,000
35952 Hacienda Bl Richview/Orange Cl.			600,000	414,000	600,000	
35958 Hacienda-Industry CB/S Richview.....	225,856		200,000			-200,000
35963 Hacienda Bl East Rd/West Rd....	22,289		25,000			-25,000
36015 Hamilton St N/O Del Amo/Torrance...			130,000			-130,000
36019 Halliburton Rd Hacienda/Colima....	204,685		1,216,000	250,000	1,469,700	253,700
36020 Harbor Hospital Area Streets.....	18,563		39,000		65,500	26,500
36021 Haskell Cn Rd Over Bouquet Cn....	589,267		7,000			-7,000
36031 Hawthorne Bl -Crest Road.....			236,000		236,000	
36034 Hawthorne Bl 300 N/O Imperial...	3,708		7,000			-7,000
36037 Hawthorne Major St Prog.....	438,668		880,000		30,000	-850,000
36126 Highland Av- Manhattan Bch/Sly CB			350,000		350,000	
36130 Highland Av- Rosecrans/Manhttn..						
36141 Highway Safety Projects S D 1.....	8,868		265,537		1,148,100	882,563
36142 Highway Safety Projects S D 2.....	1,043		364,700		563,525	198,825
36143 Highway Safety Projects S D 3.....	790		505,100		257,200	-247,900
36144 Highway Safety Projects S D 4.....	609		1,116,700		315,200	-801,500
36145 Highway Safety Projects S D 5.....	428		228,450		263,730	35,280
36195 Hollywood Bowl Tunnel Stairway....	25,785		10,000			-10,000
36197 Hlyw Bl Formosa/ E/O La Brea.....						
36199 Hlyw Bl Gower/ E/O Western.....						
36201 Hlyw Wy @ SPTC San Fernando.....	286,060				1,000	1,000
36208 Hooper Av et al.....	43,371		375,000		80,000	-295,000
36211 Hooper Av W/S Gage/68 St.....	19,494		15,000			-15,000
36216 Hopper Av @ 88 St & 92 St.....	7,713		44,000			-44,000
36263 Huntington Dr @ San Marino et al...					647,000	647,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
36264 Huntington Dr						
5th Av Foothill Fy.	146,420		20,000		2,500	-17,500
36266 Huntington Dr						
Myrtle/Shamrock....	251,297		25,000			-25,000
36270 Huntley Dr						
Cul-De-Sacs et al..	5,140		108,000		108,000	
36299 Imperial Hy @						
Showmaker et al....			102,000			-102,000
36307 Inglewood Av @						
111 St et al.....	8,277		129,000		15,000	-114,000
36325 Indiana St						
@ Union Pacific....	8,213		148,000		15,000	-133,000
36347 Irwindale Av @						
Cypress St.....	22,962		8,000			-8,000
36462 Kanan Rd						
Ventura Cl/Canwood.			495,000		35,000	-460,000
36465 Kanan Rd Trout-						
Dale/N/O Tunnel 3..			40,000	6,000	160,000	120,000
36468 Kanan Rd-S/O						
Tunnel/Newton Cn Rd			55,000	13,000	18,000	-37,000
36471 Kanan Dume Rd						
Newton Cn/Pch.....	123,052		3,545,200	318,000	720,000	-2,825,200
36487 Kanan Dume Rd						
@ Newton Cn.....			100,000		100,000	
36489 Kanan Rd-Latigo						
Cn/Newton Cn.....					505,000	505,000
36647 Las Virgenes Rd						
Parkmor/Rondell....	8,288		209,300			-209,300
36670 La Cienega @						
Baldwin Hls Reg Pk.	849,959				69,700	69,700
36671 La Cienega Bl-						
S/O To Stocker St..					160,000	160,000
36674 Ladera Heights						
Area Streets.....	17,381		257,000		321,000	64,000
36675 Lake Dr Nly LA						
Cb/Sly LA Cb.....	12,650		9,000			-9,000
36677 Lakewood Fau						
Prog.....					1,090,000	1,090,000
36678 Lambert Rd						
@ Colima Rd.....	44,764		5,000			-5,000
36679 Lakewood Maj St						
Resurf Prog.....	512,776		1,053,000		70,000	-983,000
36680 La Mirada Bl						
Rosecrans/Alondra..	233,705		18,000			-18,000
36682 Lambert Rd @						
Fireside Dr et al..			65,000	13,000		-65,000
36685 La Mirada Bl						
@ Imperial Hwy....					98,000	98,000
36691 Las Virgenes-						
Las V/N Mulholland.					17,000	17,000
36694 Las Flores Cn Rd						
Over L. Flores Ck..	55,812		325,000	284,000	527,000	202,000
36696 Las Virgenes @						
State Park Entrance	499,228		379,000		992,000	613,000
36697 Las Virgenes Rd-						
Agoura/S Agoura....					277,000	277,000
36699 Lassen St						
Langdon/Noble.....			86,000		86,000	

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
36701 Latigo Cn Rd @ 1.4M N Pac Coast...	29,711		89,000		94,000	5,000
36703 Latigo Cn Rd @ MM 7.55.....	46,124		4,000			-4,000
36714 Leffingwell Rd @ Valley View.....					55,000	55,000
36784 Lennox Area St	8,446		195,000		94,500	-100,500
36790 Lincoln Bl @ Mindanao Wy.....			8,300			-8,300
36791 Lincoln Av Altadena/Pasadena CB			184,000		20,000	-164,000
36792 Leffingwell Rd et al.....			148,000			-148,000
36824 Lobo Cn Rd @ M.M. 0.78 et al....	4,957		25,000			-25,000
36826 Loch Avon Av et al.....	13,165		146,000			-146,000
36835 Lomita Bl Garnier/Crenshaw...	20,747		126,000			-126,000
36836 Lomita Bl Crenshaw Bl/Ebony Ln	36,688		490,000	45,500		-490,000
36849 Longden Av et al	7,429		407,000		62,000	-345,000
36852 Longview Rd and Avenue W.....					52,000	52,000
36871 Lucille St. et al.....					48,500	48,500
36904 Lycoming St Over Diamond Bar Ck			270,000	20,000	34,000	-236,000
36905 Lyons Av @ Apple	38,075		5,000			-5,000
36906 Lyons Av @ Wiley Cn Rd.....	3,970		8,400			-8,400
36919 Maie Ave- Florence/Nadeav....					21,500	21,500
36920 Main St Redondo Bch Bl/Alondra.....			122,000		10,000	-112,000
36924 Malibu Canyon Road @ Tunnel.....					150,000	150,000
36927 Malibu Area Upgrade Culverts SD 4.....	65,170		480,000		573,000	93,000
36928 Malibu Cn- Malibu Crest/Civic Center.....	55,838		10,000			-10,000
36930 Malibu Cn Rd Upgrade Tunnel.....	146,246		10,000			-10,000
36932 Maple Av Drain 159 St/Alondra.....	11,239		33,000			-33,000
36933 Marina By Pass Washington/Lincoln..	2,057		74,000		65,000	-9,000
36934 Marine Av- Sepulveda/Aviation.	169,397		1,000			-1,000
36935 Malibu Cyn Rd N/O Malibu Crst/Pch			250,000		32,000	-218,000
36936 Matt Av-Garfield Av/Telegraph Rd....					204,000	204,000
36938 Mandalay Dr et al.....	61,972		365,000		30,000	-335,000
36941 Manhattan Av Manhattan Bch/SCB..			450,000		450,000	

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
36942 Manhattan Bch Bl-Dolittle/Vail...			800,000		800,000	
36945 Materials Lab.	362,685		430,000	473,000	473,000	43,000
36959 Manhattan Bch Bl @ Prairie.....	80,616		5,000			-5,000
36963 Mariposa St et al.....			272,000			-272,000
36972 Leffingwell Road et al.....					9,000	9,000
36995 McBean Parkway @ Arroyo Park.....	99,870		7,000			-7,000
36997 McBean Pky @ Orchard Village..			40,000		10,000	-30,000
37014 Mednik Av Floral/First.....	67,169		10,000			-10,000
37022 Mines Bl Norwalk/Gretna.....			196,000		20,000	-176,000
37024 Mines-Sorensen Gretna/Washington..	-3		458,500			-458,500
37045 Monrovia Traffic Signal Project.....	31,647		84,000			-84,000
37143 Meyer Rd Carmenita/ Leffingwell.....	2,484		11,000			-11,000
37184 Mission Rd Alhambra W CB/E CB.	1,539,364		3,082,000	400,000	2,669,000	-413,000
37240 Mona Bl Imperial Hy/120 St.	5,718		345,000			-345,000
37270 Mona Bl- Imperial Hwy/120 St					62,900	62,900
37291 Monterey Pass Rd & Pomona Blvd...					905,000	905,000
37298 Morning View Dr Pac Cst/Guernsey...						
37299 Morning View Dr @ Herritt.....	7,204		18,500			-18,500
37300 Mt Baldy-S/O Glendora/Glendora..					74,000	74,000
37322 Mulberry Dr Laurel/Mills.....			154,000	30,000	205,000	51,000
37334 Mulholland Hy Media Ck/E/O Cornl.	3,818		115,000			-115,000
37336 Mulholland Hy Decker/Pacific Cst.	474,496		20,500			-20,500
37338 Mulholland Hy Old Topanga/LA CB..			360,000		25,000	-335,000
37339 Mulholland Hy @ Old Topanga Cn.....			50,000			-50,000
37386 Newhall Av @ Ninth St.....	96		14,000		9,000	-5,000
37388 Newhall Av 16 St/Lyons.....			55,000	6,000	11,000	-44,000
37403 Ninth St Anaheim St/Edison Av.....			750,000	750,000	750,000	
37424 Nogales St Colima/Killian.....	6,110		2,000		202,000	200,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37433 Normandie Av- Sepulveda Bl/245 St					200,000	200,000
37441 Normandie Av- 190 St/Del Amo Bl..					15,600	15,600
37444 Norwalk Bl Choisser/Rivera....			50,000		500,000	450,000
37451 Norwalk Bl Whittier/Choisser..	36,148		520,000	120,000	1,801,900	1,281,900
37492 Oakwood St et al.....			160,000			-160,000
37497 Old Topanga Cn- N/Mulholland.....	37,119		44,000		1,187,000	1,143,000
37500 Olympic Bl @ Garfield et al.....	78,026		45,000			-45,000
37502 Olympic Bl @ Gage Av et al.....			245,000	49,000	63,000	-182,000
37523 Orchard Village -McBean Pky/Lyons..			575,000		57,000	-518,000
37525 Orchard Village Rd @ Mill Valley...	2,749		84,000			-84,000
37526 Orchard Village @ 16 St-Av Ronada..					20,000	20,000
37529 Orange Grove- Michillinda/S/Mad CB			30,000	2,500	30,000	
37535 Other Benefit Dist-Unidentified..	345				9,080,000	9,080,000
37545 Paramount Bl Beverly/Whittier...	838,736		72,000		8,100	-63,900
37548 Paramount Bl- Rosecrans/Compton..			200,000	200,000		-200,000
37556 Palm Tree Trim SD 1.....	114,025		158,000		80,000	-78,000
37557 Palm Tree Trim SD 2.....	44,117		95,000		95,000	
37558 Palm Tree Trim SD 5.....	42,166		75,000		75,000	
37559 Palm Tree Trim SD 3 ELA.....			25,000		25,000	
37571 Palos V E Major St Program...	448,291		1,207,000		756,000	-451,000
37572 PVS SO Hawth/ Narcissa.....	86,590		1,181,000		164,000	-1,017,000
37575 Palos Verdes Dr So-25th St.....			92,000	92,000		-92,000
37576 Paseo Serra et al.....			54,000		67,000	13,000
37578 Parkway Calabasas @ Ventura Fwy.....					750,000	750,000
37579 Parkway Calabasas Br @ Ventura Fwy...					250,000	250,000
37591 Parkway Tree Planting SD 1.....	33,875		125,000		138,000	13,000
37592 Parkway Tree Planting SD 2.....	32,109		100,000		150,000	50,000
37593 Parkway Tree Planting SD 3.....	63,496		160,000		90,000	-70,000
37594 Parkway Tree Planting SD 4.....	25,305		30,100		30,000	-100

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37595 Parkway Tree Planting SD 5.....	7,978		15,000		30,000	15,000
37604 Pearblossom Hy @ Barrel Springs					285,000	285,000
37616 Pathfinder Brea Cn Co/Peach Hill...	455,666		16,000			-16,000
37617 Pathfinder Rd Evergreen Sprs.....			84,000			-84,000
37619 Pathfinder @ Route 57 Fwy.....					165,000	165,000
37627 Peck Rd @ SPTC	239,960		3,629,000	3,120,000	1,834,000	-1,795,000
37632 Pedestrian Signal Project SD 2					149,700	149,700
37633 Pedestrian Signal Project SD 3					71,000	71,000
37634 Pedestrian Signal Project SD 4					46,200	46,200
37649 Permits-Pavement Widening.....	74,426		100,000	110,000	110,000	10,000
37680 Pico Bl @ 26 St.....			15,000		15,000	
37681 Pico Bl 28 St East CB.....			75,000		75,000	
37683 Pioneer Bl Saragosa/Washington	5,688		187,000			-187,000
37700 Placerita Cn- W/O MM 5.88/San Cn.			154,000			-154,000
37706 Plans and Surveys Road.....	112,883		836,000	100,000	100,000	-736,000
37745 Prairie Av Century/Imperial...			275,000			-275,000
37746 Prairie Av Mhhttn Bch/Rdndo Bch	4,561		184,000			-184,000
37748 Prairie Av & 164 St.....					13,000	13,000
37749 Prairie Av 182 St/190 St.....			250,000	250,000		-250,000
37751 Proctor Av and 3rd Av.....			14,000			-14,000
37756 Prelim Engr Studies.....	58,292		150,000	180,000	180,000	30,000
37758 Prelim Plan- Structures.....			5,000	10,000	10,000	5,000
37763 Presidio Dr @ Monteith.....	66,352		8,000			-8,000
37791 Puente St Over Walnut Creek.....	426,010		26,000			-26,000
37796 Puerco Cn Drainage.....			30,000		30,000	
37797 Ramona Francisquito/Badillo	2,858		400,000		21,000	-379,000
37798 Rambla Pacifico Slide Study.....			200,000	10,000		-200,000
37800 Rambla Pacifico Slide Maint Prog...	45,037		200,000		300,000	100,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
37801 Rambla Pacifico						
Piuma/N/O PCH.....	7,330		16,000			-16,000
37815 Record Av et al	30,650				30,000	30,000
37868 Reimbursed						
Projects-Charges...	2,045,804		4,000,000	4,000,000	4,000,000	
37872 Remodeling Rds	7,250		20,000	20,000	20,000	
37879 Ruether Av et al			200,000			-200,000
37883 Reyes Av et al	1,703		20,000			-20,000
37888 Rio Vista-						
Bouquet Cn/Newhall Rnh					1,300,000	1,300,000
37893 Ridge Route @						
Violin Cn Ch.....			8,000			-8,000
37935 Rd Resurfacing	2,420,052		2,000,000	2,300,000	2,300,000	300,000
37950 Roscoe Bl and						
Van Nuys Bl.....			90,000			-90,000
37956 Rosecrans-Brdwy/						
Main & Avln/Cntrl..	3,443		207,000			-207,000
37980 Rowen Av Drain-						
City Terrace Dr....	7,025		30,000		25,000	-5,000
37983 Route 126-						
Unidentified Projects					1,830,000	1,830,000
38057 Sand Cn Rd @						
Antelope Valley Fy.	61,922		3,000			-3,000
38061 Sand Cy Rd						
Over Santa Clara...	141,097		314,400		108,600	-205,800
38070 San Fernando						
Rd-Bouquet Cn/11 St					75,000	75,000
38079 San Pasqual St						
@ Sierra Madre.....					52,000	52,000
38085 San Pablo St-						
Valley Bl/Zonal Ave					420,000	420,000
38088 San Pedro St						
Rosecrans/S/O 157 St			192,000			-192,000
38089 San Pedro St						
El Segundo/Rosecrs.	208		25,000			-25,000
38094 Santa Fe Av						
58 St/Gage.....	37,352		1,028,000		65,000	-963,000
38097 Santa Fe Av						
Drain-Snt Fe/Comptn	1,933		200,000		250,000	50,000
38099 Santa Fe Av						
Drain Cass/Firestone			600,000	100,000		-600,000
38101 Santa Fe/Alameda						
-Art/Fwy/Lomita....			3,500,000	2,980,000	500,000	-3,000,000
38111 Santa Monica-						
Doheny/E La Cienega	211				218,000	218,000
38119 Sta Monica Mtn						
Culvert Upgrd Proj.	31,319		220,000		405,000	185,000
38133 Sepulveda Bl						
Harbor Fy/Main.....	5,373		805,000		110,000	-695,000
38135 Sepulveda Bl						
S/S-Normandie/H Fy.			60,000		10,000	-50,000
38136 Sepulveda Bl						
Normandie/Harbor Fy	6,242		8,000			-8,000
38137 Sepulveda Bl						
@ Rosecrans Av.....			100,000		100,000	
38151 Sierra Madre						
Bl-New York Dr.....					20,000	20,000

PUBLIC WORKS-ROAD FUND--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38155 Sierra Madre Av @ W/O Yucca Rdge...			37,000			-37,000
38156 Sierra Hy N/O Angeles Forest/Sly.	43,233		4,000			-4,000
38157 Sierra Hwy- .25M S/Av D/.5 S/Av G.....					500,000	500,000
38158 Sierra Hwy @ Pearblossom.....					168,000	168,000
38160 Slauson Av Culvert City/Fairfax			310,000		45,000	-265,000
38176 Slide Correct- Malibu Area.....	57,117		300,000		660,000	360,000
38244 Stocker St @ La Cienega Bl.....			100,000			-100,000
38307 Silver Ck Rd @ Medea Ck.....						
38309 Skid Resist Imp Prog SD 1.....						
38310 Skid Resist Imp Prog SD 2.....						
38311 Skid Resist Imp Prog SD 3.....						
38312 Skid Resist Imp Prog SD 4.....			10,000	10,000	10,000	
38313 Skid Resist Imp Prog SD 5.....						
38315 Sierra Hy @ Cordova Mobile Home					104,000	104,000
38316 Sierra Hy Sand Cn/Soledad Cn.....	87,775		1,523,000	300,500	1,727,000	204,000
38317 Sierra Hy @ Soledad Cn.....			40,000		21,000	-19,000
38320 Signal/Safety Lt Modification Various Intersec..	10,394		30,000	30,000	30,000	
38337 Slauson Ave Downey Rd/LA River.			542,000			-542,000
38339 Slauson Ave @ La Cienega Blvd..					1,505,000	1,505,000
38342 Slotted Cross Gutter Replace Prog	36,723		50,000		30,000	-20,000
38363 Soledad Cn Rd Langside/Vilma.....	546,733		31,000			-31,000
38365 Soledad Cn Rd @ Golden Oak.....			20,000			-20,000
38368 Soledad Cn Rd Sierra/Shadow Pine.	221,456		50,500	2,000	58,500	8,000
38375 Soldedad Cn Rd @ Kenroy.....					135,000	135,000
38378 Soledad Cyn Rd @ Rainbow Glen..					112,000	112,000
38382 Soto St Over Los Angeles Rv.....	44,625		471,000	51,000	178,000	-293,000
38397 Spring St-Long Beach/Cherry.....	11,936		38,000		3,014,000	2,976,000
38401 St & Bridge Improvements.....	97,857		200,000	220,000	220,000	20,000
38405 Stimson Av Gale/Halliburton...			223,000			-223,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38406 Stimson Av Halliburton/Colima.			380,000			-380,000
38411 Stude Baker Rd Imperial/Alondra...	16,641		35,000			-35,000
38474 Stocker St et al.....			105,000		165,000	60,000
38484 Subdivision Plan Checking.....	841,942		1,050,000	1,215,000	1,215,000	165,000
38485 Subdivision Projects.....			10,000	10,000	10,000	
38486 Survey-Constr.	337,898		400,000	415,000	415,000	15,000
38487 Sunflower Av- Arrow/Cienega.....	10,317		204,000		72,800	-131,200
38488 Sunflower Av Cienega/Covina....	10,733		248,000		158,300	-89,700
38490 Sunflower Av Cypress/Badillo....	4,291		177,000		208,700	31,700
38493 Sunflower Av Gladstone/Arrow....	270,696		48,000			-48,000
38499 Sunset Blvd @ Fairfaix Ave.....					131,000	131,000
38525 Sybil Brand Institute Alt- Access.....	60,565		806,000		1,214,000	408,000
38562 Table Moutain- Angeles Crest/Nly..			84,000		10,000	-74,000
38585 Telegraph Rd @ A.T. & S.F. RR...	22,490		40,000		51,500	11,500
38595 Temple St Hlywood Fy/Broadway						
38596 Temple Av Grand/E/O Bonita...			200,000			-200,000
38635 The Old Road @ Rye Cn et al.....						
38638 Torrance Bl- Cabrillo/SPTC Bridge					1,200,000	1,200,000
38643 Torrance Bl @ Hamilton Av.....	439		115,000			-115,000
38662 Valley Bl 605 Fy/E Turnbull Cn...	79,021		87,000		53,900	-33,100
38696 Traffic Operations Design..	256,939		300,000	402,000	402,000	102,000
38697 Traffic Channel & Intersection Impr	16,609		30,000	30,000	30,000	
38698 Traffic Facilities Design.....	485,733		535,000	560,000	560,000	25,000
38699 Traffic Signal Controller Repl....	268,277		430,000	430,000	430,000	
38702 Trancas Cn Rd Principio/Pac Cst..	14,263		130,000			-130,000
38714 Turnbull Cn Rd @ M.M. 2.59.....	4,562		100,000		56,000	-44,000
38717 Tuttle St Sunol/Morrison.....			115,000			-115,000
38725 Ventura Bl Park & Ride Lot.....						
38726 Venice Bl- Pacific/Lincoln....					1,800,000	1,800,000
38794 Valinda Av @ Francisquito.....			82,000			-82,000

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38796 Vallecito Los Altos/Camo Del Sur.	5,473		150,000			-150,000
38798 Vallecito Dr- Los Robles/Las Alto					115,000	115,000
38801 Vakebcia Blvd @ Cinema Drive.....					133,000	133,000
38809 Valley Blvd Lemon/Pierre.....			25,000			-25,000
38813 Valley Bl @ La Seda Rd.....			75,000	20,000	68,600	-6,400
38814 Valley Bl S/S- Suzanne/Brea Cyn...					5,000	5,000
38816 Valley Bl W/O Grand/Grand....			120,000	10,000	175,000	55,000
38817 Vasquez Cn Rd @ Mint Cn Ck.....	148,369		141,800		79,000	-62,800
38818 Vermont Av @ 223rd St et al.....			158,000		10,000	-148,000
38819 Vermont Av @ Knox Av.....			85,000			-85,000
38820 Vermont Av 3rd St/30th St.....			205,200			-205,200
38821 Vermont Av Carson/Sepulveda...	10,926		15,000			-15,000
38824 Vermont Av W/S S/O 117/El Segundo.			228,000			-228,000
38825 Verona St Drain -E/O Brannick.....	1,127				83,000	83,000
38832 First St- Humphreys/Fetterly.					65,000	65,000
38837 Via Campesina Over Malaga Cn.....	466,109		54,400			-54,400
38839 View Park Area Streets.....	66,993		193,000		221,000	28,000
38840 Vincent Av Arrow/Cypress.....	34,186		17,000		16,000	-1,000
38855 Victoria St @ Santa Fe Av.....			50,000		12,000	-38,000
38856 Victoria St @ Susana.....	6,142		70,100			-70,100
38863 Via Campo Garfield/Vail et al	106		240,000			-240,000
38882 San Gabriel Bl- Pomona Fy/Lincoln..					20,000	20,000
38886 Sunflower Ave- Gladstone/Arrow....					37,000	37,000
38888 San Gabriel Bl- S/O Pomona.....					1,000	1,000
38902 Washington Bl Pioneer/Norwalk....			118,000			-118,000
38943 West Bl @ Redondo Blvd.....			80,000			-80,000
38967 Western Ave S/O 190 St/Del Amo.	43,400		1,628,000	140,000	2,584,000	956,000
38968 Western Av 166St/Artesia Pwy..			276,000		276,000	
38969 Western Av El Segundo/Artesia.	50,000		50,000		50,000	

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
38990 Westwood Bl						
Santa Monica/Pico..			114,000	114,000		-114,000
39024 Whites Cn Rd & Via Princessa.....			11,500,000	5,891,000	8,054,000	-3,446,000
39025 Whites Cyn Rd- S. Clara Rv/Sierra.					9,580,000	9,580,000
39028 Whittier Bl Alma/Downey.....			125,000			-125,000
39029 Whittier Bl Downey/Atlantic....	128,901		554,000		8,800	-545,200
39030 Whittier Blvd @ Belden Ave.....					96,000	96,000
39041 Wiley Cn Rd Via Pac/S Fernando.			240,000	16,000	608,000	368,000
39045 Wiley Cn Rd Powell/Calgrove....	10,625		514,000	492,000	668,500	154,500
39046 Wilmington Av Carson/223 St.....	387,346		47,000			-47,000
39048 Wilmington Ave @ Gladwick St.....					69,000	69,000
39051 Whittier Bl- Atlantic Bl/Garfield					350,000	350,000
39052 Wilmington Av E/S S/O Victoria...	25,089		1,500			-1,500
39062 Willowbrook Area Streets.....	34,242		571,000		505,000	-66,000
39063 Wilshire Bl Federal/Veteran....			250,000		40,000	-210,000
39066 Wilshire Bl Ramps @ Bonsall....			30,000			-30,000
39067 Wilton Pl First/N/O Third St.						
39070 Whites Cn Rd @ Stillmore.....			102,000		5,000	-97,000
39071 Winnetka Av Clark/Ventura.....			60,000		60,000	
39073 Windsor Hills Area Streets.....	191,007		136,000		180,000	44,000
39130 Workman Mill- Rio Hondo Col/Strng	120,293		3,541,500	708,000	514,000	-3,027,500
39131 Workman Mill- Proctor/Don Julian.					1,000	1,000
39144 Woodland Dr @ Sierra Madre Ck....	12,821		277,000		47,000	-230,000
39162 Zumirez Dr et al.....					18,000	18,000
39209 2nd St-W La Mirada W/Meyler.					140,000	140,000
39221 3 St @ Eastern et al.....	8,545		202,000			-202,000
39223 3 St Laurel/ Gardner.....			704,500		288,600	-415,900
39234 4th St-Indiana St/Rowan Ave.....					5,000	5,000
39248 6th St-Indiana St/Ditman Ave.....					5,000	5,000
39249 9 St Flower/ Los Angeles.....			220,900			-220,900

PUBLIC WORKS-ROAD FUND--Continued

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SERVICES & SUPPLIES-Continued						
Road Construction Projects						
-Continued						
39250 7th St-W/ Broadway W/Meyler..					350,000	350,000
39262 10th St W @ Av N.....					192,000	192,000
39263 10th St W @ Palmdale Bl.....					158,000	158,000
39267 15 St E & 25 St E	185,260		6,100			-6,100
39289 50 St E Av P/ Hy 138.....	4,079		162,000			-162,000
39298 90 St E Av P/ Av S.....			185,000		35,000	-150,000
39319 120th St Avalon/Central.....			108,000			-108,000
39327 135 St- Vermont/Harbor Fy..					54,000	54,000
39330 135 St Yukon/ Crenshaw.....	63,035		10,000			-10,000
39357 170 St E et al			205,000			-205,000
39358 186 St-Gridley/ Pioneer.....	178,364		160,000			-160,000
39377 223 St-Crenshaw/ Cabrillo.....			150,000	118,000	225,000	75,000
39398 Various Project Services.....				64,267,030		
Unfunded, Unfinanced Appropriations....			-4,500,000			4,500,000
Total Road Construction Projects.....	50,801,275		132,821,087	114,968,330	142,470,355	9,649,268
39399 Expend appli to prior years.....	35,807		50,000	50,000	50,000	
SERVICES & SUPPLIES....	113,318,477	157,324,333	200,988,176	187,863,335	217,648,360	16,660,184
OTHER CHARGES.....	15,954,074	17,971,395	29,902,488	12,886,980	16,128,180	-13,774,308
FIXED ASSETS						
Land						
39708 AT & SF Railway Prop.....	17,470		1,000			-1,000
39713 RD 555.....						
39711 RD 232.....				460,000	460,000	460,000
Total Land.....	17,470		1,000	460,000	460,000	459,000
Buildings & Improvements						
39708 RD 146.....						
39721 MD 1-Improv...	8,741		10,000	10,000	10,000	
39722 MD 2-Improv...	9,904		10,000	10,000	10,000	
39723 MD 3-Improv...	8,011		10,000	10,000	10,000	
39724 MD 4-Improv...	8,993		10,000	10,000	10,000	
39725 MD 5-Improv...	10,382		10,000	10,000	10,000	
39726 Admin Facility			10,000	10,000	10,000	
39728 Admin Bldg Sprinkler Sys.....			100,000			-100 000
39730 Admin Wing Floor Imp.....			25,000			-25,000

PUBLIC WORKS-ROAD FUND--Continued

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FIXED ASSETS-Continued						
Buildings & Improvments						
-Continued						
39731 Construction						
Yard Improvement...				6,000	6,000	6,000
39732 Central Yrd						
Equip Repair Shop..			110,000			-110,000
39733 Rd Maint						
Fuel Tank Replemnt.				800,000	800,000	800,000
39735 MDZ Shop						
Restroom Enlarge...	9,797					
39738 Remodel Data						
Center.....			1,000,000			-1,000,000
39739 Rd Maint Haz						
Waste Storage Cont.				250,000	250,000	250,000
39740 Electrical Shop						
Modification.....	16,286					
39741 Garage & Paint						
Storeroom.....			110,000	11,000	205,000	95,000
39742 MD 1 Traffic						
Improvmts Circulation			36,000		36,000	
39743 MD 5 Wash Rack	1,673		6,000			-6,000
39744 Gorman Yard						
Sand Bunker.....			110,000		110,000	
39745 MD 3 Shop						
Heater Replacement.			50,000	85,000	85,000	35,000
39749 Maint Dist 1						
Repair Shop.....				22,000	22,000	22,000
39750 Maint Dist 1						
Security System....			20,000		20,000	
39751 Maint Dist 1-						
Weld Shop.....	29,761					
39753 Office-Tree						
Supt.....	1,282		50,000			-50,000
39754 Connect Wash						
Rack Clarifier.....					40,000	40,000
39756 Rd 114						
Improvements.....	3,469					
39758 MD 2 Office						
Addition.....			35,000		35,000	
39759 MD 2 Block						
Wall.....			20,000		20,000	
39762 MD 3 Shop						
Roof Repair.....				65,000	65,000	65,000
39763 MD 3 Shop						
Light Replacement				80,000	80,000	80,000
39764 Garage & Survey						
Office @ MD 5.....						
39765 Maint Dist 5						
Shop Roof.....			70,000		90,000	20,000
39766 Connect Wash						
Rack Clarifier					60,000	60,000
39768 RD 116 Bunker.				5,000	5,000	5,000
39771 Road Div 118						
Improvements.....			65,000		21,000	-44,000
39776 Rd 146 Lube						
Pit & Enclosure....			50,000		50,000	
39779 Paint Rd 232						
Office & Garage....			10,000			-10,000
39781 438 Yard Fence						
Installation	5,802					

PUBLIC WORKS-ROAD FUND--Continued

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FIXED ASSETS-Continued						
Buildings & Improvements						
-Continued						
39784 Maint Dist 4						
Garage Roof.....				35,000	35,000	35,000
39790 Rd 241 Yard						
Wall.....				30,000	30,000	30,000
39794 Office & Crew						
Room Rd 342.....	43,252		6,000			-6,000
39796 Rd 342 Yard						
Block Wall.....	21,350		20,000			-20,000
39797 MD2						
Underground Fuel Tks	45,221		8,000			-8,000
39798 Rd 525						
Underground Fuel Tks	38,596					
39801 Rd 523 Washrack			40,000		40,000	
39802 Rd 523 Yard						
Improvements.....			36,000		64,000	28,000
39803 Rd 525 Sewer						
Connection.....	11,976		48,000			-48,000
39804 Rd 525 Fence..						
39806 Rd 523 Restroom	15,418					
39807 Rd 525 Yard						
Improvements.....			14,000		14,000	
39808 Rd Div 525						
Storage Building...						
39809 Rd Div 523						
Storage Building...			14,000			-14,000
39811 Rd Div 524						
Storage Building...			14,000			-14,000
39812 Rd 525 Improv.				40,000	40,000	40,000
39816 MD2 Shop						
Washrack.....	21,818		15,000			-15,000
39818 Rd 114 & 117						
Lube Pits & Enclos.						
39820 Rd Div 524-						
Improvements.....						
39823 Rd 558						
Building Improv....			185,000		185,000	
39831 Rd 555						
Building Improv	10,364		540,000		50,000	-490,000
39834 Rd 557 Office						
& Shop Building....				30,000	30,000	30,000
39862 Crack Seal and						
Slurry Seal Cy.....			62,000			-62,000
39865 Standby Elec						
Trans Sys-Md & Dy..						
39867 Central Air						
Conditioning.....			200,000			-200,000
39871 MD 2 Yard						
Slurry.....			16,000		16,000	
39874 Rd 146 Reloc..	894					
39880 Mtce Dist 1-						
Shops Building.....	10,904		225,000		225,000	

PUBLIC WORKS-ROAD DEPARTMENT--Continued

Financing Uses Classification	Actual Prior Year 1985-86	Estimated Current Year 1986-87	Adjusted Allowance 1986-87	Requested Fiscal Year 1987-88	Adopted by Board of Supervisors Fiscal Year 1987-88	Change From Adjusted Allowance
39883 Admin Bldg- Modification.....	82,975					
Total Buildings & Improvements.....	416,869		3,370,000	1,519,000	2,789,000	-581,000
39701 Equipment-All Divisions.....	2,653,850		6,719,579	8,100,000	9,210,450	2,490,871
TOTAL FIXED ASSETS.....	3,088,189	8,213,731	10,090,579	10,079,000	12,459,450	2,368,871
TOTAL ROAD DEPARTMENT..	131,882,536	183,509,459	240,981,243	210,829,315	246,235,990	5,254,747
INTRAFUND TRANSFERS....	2,122,030	12,818,163	24,505,769	13,730,298	24,947,386	441,617
TOTAL-NET.....	\$129,760,506	\$170,691,296	\$216,475,474	\$197,099,017	\$221,288,604	\$ 4,813,130

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Public Works-Road reflects increases in negotiated salaries and employee benefits and the departmental reorganization approved by the Board. The budget also provides increases for maintenance of roads, road construction projects and fixed assets. Sufficient revenue from gas tax receipts is projected to finance these increases.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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SUMMARY

FINANCING REQUIREMENTS

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FINANCING USES:

SVCS & SUPPS	\$ 1,531,273	\$ 1,928,068	\$ 1,928,068	\$ 2,358,568	\$ 2,306,537	\$ 378,469
TOTAL S&S	\$ 1,531,273	\$ 1,928,068	\$ 1,928,068	\$ 2,358,568	\$ 2,306,537	\$ 378,469
TOT FIN USES	\$ 1,531,273	\$ 1,928,068	\$ 1,928,068	\$ 2,358,568	\$ 2,306,537	\$ 378,469
NET FIN USES	\$ 1,531,273	\$ 1,928,068	\$ 1,928,068	\$ 2,358,568	\$ 2,306,537	\$ 378,469
RESERVES						
OTHER RESERVE	123					
RES FOR ENCUM	637,394					
EST DELINQ		53,210	53,210	95,731	95,731	42,521
TOT RESERVES	\$ 637,517	\$ 53,210	\$ 53,210	\$ 95,731	\$ 95,731	\$ 42,521
TOT FIN REQMTS	\$ 2,168,790	\$ 1,981,278	\$ 1,981,278	\$ 2,454,299	\$ 2,402,268	\$ 420,990

AVAILABLE FINANCING

=====

FUND BALANCE	\$ 844,540	\$ 504,390	\$ 504,390	\$ 430,185	\$ 414,461	\$ -89,929
REVENUE	134,187	125,989	136,136	109,450	109,450	-26,686
TAX LEVY	1,694,454	1,781,084	1,340,752	1,914,664	1,878,357	537,605
TOT AVAIL FIN	\$ 2,673,181	\$ 2,411,463	\$ 1,981,278	\$ 2,454,299	\$ 2,402,268	\$ 420,990

DETAIL

SPECIAL ROAD DIST NO. 1

SVCS & SUPPS

9911 Roads	\$ 374,885	\$ 502,663	\$ 502,663	\$ 595,114	\$ 595,114	\$ 92,451
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SPECIAL ROAD DIST. NO. 2

SVCS & SUPPS

9912 Roads	\$ 198,828	\$ 256,270	\$ 256,270	\$ 320,838	\$ 320,838	\$ 64,568
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SPECIAL ROAD DIST. NO. 3

SVCS & SUPPS

9913 Roads	\$ 126,698	\$ 179,670	\$ 179,670	\$ 164,596	\$ 164,596	\$ -15,074
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PUBLIC WORKS-SPECIAL ROAD DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
SPECIAL ROAD DIST NO. 4						
SERVICES & SUPPLIES						
9914 Roads.....	198,710	243,257	243,257	328,397	294,203	50,946
SPECIAL ROAD DIST NO. 5						
SERVICES & SUPPLIES						
9915 Roads.....	632,152	746,208	746,208	949,623	931,786	185,578
GRAND TOTAL PUBLIC WORKS- SPECIAL ROAD DISTRICTS.....	\$ 1,531,273	\$ 1,928,068	\$ 1,928,068	\$ 2,358,568	\$ 2,306,537	\$ 378,469

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Special Road Districts provides for construction, maintenance and repairs within the unincorporated areas of the County. Sufficient tax levy and revenue are anticipated to meet requirements.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND

Special Development-Regional Parks

FUNCTION
Recreation & Cultural ServicesACTIVITY
Recreation Facilities

The Special Development Fund-Regional Parks was established by order of the Board of Supervisors as a means of providing capital improvements and major repairs to the County's regional parks, and is financed by a portion of all vehicle entry, parking and boat inspection fees collected at the Regional Parks.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SVCS & SUPPS	\$ 266,841	\$ 509,107	\$ 894,080	\$ 1,204,402	\$ 1,204,402	\$ 310,322
FIXED ASSETS	49,785	298,914				
TOT FIN USES	\$ 316,626	\$ 808,021	\$ 894,080	\$ 1,204,402	\$ 1,204,402	\$ 310,322
NET FIN USES	\$ 316,626	\$ 808,021	\$ 894,080	\$ 1,204,402	\$ 1,204,402	\$ 310,322
RESERVES						
RES FOR ENCUM	76,089					
TOT FIN REQMTS	\$ 392,715	\$ 808,021	\$ 894,080	\$ 1,204,402	\$ 1,204,402	\$ 310,322
AVAILABLE FINANCING						
FUND BALANCE	\$ 435,976	\$ 728,084	\$ 728,084	\$ 630,902	\$ 846,037	\$ 117,953
REVENUE	684,823	710,839	165,996	573,500	358,365	192,369
TOT AVAIL FIN	\$ 1,120,799	\$ 1,438,923	\$ 894,080	\$ 1,204,402	\$ 1,204,402	\$ 310,322

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Special Development Funds-Regional Parks reflects increased fund balance in part related to the 1986-87 mid-year implementation of vehicle entry fee increases.

**ENTERPRISE
FUNDS**

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 583,890,877	\$ 617,565,230	\$ 611,595,087	\$ 699,431,369	\$ 648,729,189	\$ 37,134,102
SVCS & SUPPS	319,167,734	359,994,670	353,773,523	410,928,129	355,156,989	1,383,466
OTHER CHARGES	3,320,367	3,749,261	3,749,261	3,749,261	3,797,377	48,116
FIXED ASSETS-EQUIP	5,162,519	7,545,642	5,444,987	24,046,412	5,646,107	201,120
TOTAL EXPEND	\$ 911,541,497	\$ 988,854,803	\$ 974,562,858	\$ 1,138,155,171	\$ 1,013,329,662	\$ 38,766,804
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 4,721,778	\$ 4,892,934	\$ 4,772,701	\$ 4,978,920	\$ 12,550,657	\$ 7,777,956
REV REPLACE-MIA	169,387,419	160,077,545	160,077,545	169,421,528	160,077,545	
INST C&S-HOSP COLL	75,880,369	75,939,522	83,017,426	86,788,029	78,973,589	-4,043,837
INST C&S-MEDI-CAL	279,176,066	295,625,069	298,582,713	345,229,770	310,462,294	11,879,581
INST C&S-MEDICARE	59,941,119	61,916,031	59,913,818	65,723,467	60,031,350	117,532
CHARGES FOR SVCS.	71,507,636	73,117,811	63,323,879	77,272,496	78,279,473	14,955,594
MISC REVENUES	9,816,143	17,628,501	12,531,727	14,252,756	16,619,142	4,087,415
TOTAL REVENUES	\$ 670,430,530	\$ 689,197,413	\$ 682,219,809	\$ 763,666,966	\$ 716,994,050	\$ 34,774,241
GAIN OR LOSS	\$ -241,110,967	\$ -299,657,390	\$ -292,343,049	\$ -374,488,205	\$ -296,335,612	\$ -3,992,563
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 241,110,967	\$ 299,657,390	\$ 292,343,049	\$ 374,488,205	\$ 296,335,612	\$ 3,992,563
OP.SUB-FED REV SHAR	74,524,858	12,182,797	12,723,700			-12,723,700
OP.SUB-GENERAL FUND	\$ 166,586,109	\$ 287,474,593	\$ 279,619,349	\$ 374,488,205	\$ 296,335,612	\$ 16,716,263
BUDGETED POS	17,894.8		18,177.6	20,836.5	18,592.6	415.0

HIGH DESERT HOSPITAL
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 13,937,614	\$ 14,689,349	\$ 14,308,667	\$ 16,746,909	\$ 15,582,945	\$ 1,274,278
SVCS & SUPPS	6,847,561	6,828,082	6,979,928	8,052,416	7,434,230	454,302
OTHER CHARGES	11,202	8,617	8,617	8,617	8,617	
FIXED ASSETS-EQUIP	171,293	135,223	279,230	376,244	315,205	35,975
TOTAL EXPEND	\$ 20,967,670	\$ 21,661,271	\$ 21,576,442	\$ 25,184,186	\$ 23,340,997	\$ 1,764,555
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 66,997	\$ 64,513	\$ 67,156	\$ 70,514	\$ 240,985	\$ 173,829
REV REPLACE-MIA	3,128,276	2,086,312	2,086,312	2,286,920	2,086,312	
INST C&S-HOSP COLL	1,364,273	1,738,191	1,398,241	1,782,618	1,972,278	574,037
INST C&S-MEDI-CAL	6,566,392	6,933,844	7,306,835	8,398,299	7,363,813	56,978
INST C&S-MEDICARE	1,604,260	1,821,575	1,847,258	2,026,593	1,844,545	-2,713
CHARGES FOR SVCS.	572,532	310,965	306,015	276,320	249,460	-56,555
MISC REVENUES	407,708	454,466	311,752	790,759	787,784	476,032
TOTAL REVENUES	\$ 13,710,438	\$ 13,409,866	\$ 13,323,569	\$ 15,632,023	\$ 14,545,177	\$ 1,221,608
GAIN OR LOSS	\$ -7,257,232	\$ -8,251,405	\$ -8,252,873	\$ -9,552,163	\$ -8,795,820	\$ -542,947
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 7,257,232	\$ 8,251,405	\$ 8,252,873	\$ 9,552,163	\$ 8,795,820	\$ 542,947
OP.SUB-FED REV SHAR	2,134,894	320,493	334,723			-334,723
OP.SUB-GENERAL FUND	\$ 5,122,338	\$ 7,930,912	\$ 7,918,150	\$ 9,552,163	\$ 8,795,820	\$ 877,670
BUDGETED POS	427.7		447.8	488.8	450.3	2.5

LAC/HARBOR-UCLA MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE

OPERATING EXPENDITURE						

SAL & EMP BEN	\$ 101,258,447	\$ 105,034,211	\$ 104,867,573	\$ 114,042,135	\$ 107,134,606	\$ 2,267,033
SVCS & SUPPS	55,652,940	59,946,625	57,224,644	62,961,863	60,775,454	3,550,810
OTHER CHARGES	799,054	978,905	978,905	978,905	978,905	
FIXED ASSETS-EQUIP	474,487	1,036,166	683,675	5,960,196	846,291	162,616

TOTAL EXPEND	\$ 158,184,928	\$ 166,995,907	\$ 163,754,797	\$ 183,943,099	\$ 169,735,256	\$ 5,980,459
=====						
OPERATING REVENUE						

STATE-HLTH-ADMIN	\$ 822,832	\$ 800,000	\$ 700,040	\$ 1,017,769	\$ 1,980,954	\$ 1,280,914
REV REPLACE-MIA	36,181,445	30,384,913	30,384,913	31,915,248	30,384,913	
INST C&S-HOSP COLL	15,688,342	15,439,292	17,353,890	15,331,504	14,240,845	-3,113,045
INST C&S-MEDI-CAL	54,427,463	54,667,955	57,815,189	60,837,318	55,779,696	-2,035,493
INST C&S-MEDICARE	11,688,168	9,993,822	12,484,958	9,949,907	8,778,711	-3,706,247
CHARGES FOR SVCS.	5,754,899	9,382,797	6,429,057	9,759,571	9,828,445	3,399,388
MISC REVENUES	1,184,448	1,781,804	1,103,195	1,148,614	1,414,092	310,897

TOTAL REVENUES	\$ 125,747,597	\$ 122,450,583	\$ 126,271,242	\$ 129,959,931	\$ 122,407,656	\$ -3,863,586
=====						
GAIN OR LOSS	\$ -32,437,331	\$ -44,545,324	\$ -37,483,555	\$ -53,983,168	\$ -47,327,600	\$ -9,844,045
=====						
OPERATING TRANSFERS						

TOT OPER. SUBSIDIES	\$ 32,437,331	\$ 44,545,324	\$ 37,483,555	\$ 53,983,168	\$ 47,327,600	\$ 9,844,045
OP.SUB-FED REV SHAR	9,270,893	1,406,989	1,469,458			-1,469,458
OP.SUB-GENERAL FUND	\$ 23,166,438	\$ 43,138,335	\$ 36,014,097	\$ 53,983,168	\$ 47,327,600	\$ 11,313,503
BUDGETED POS	2,995.7		2,977.7	3,351.0	3,063.8	86.1

LAC/OLIVE VIEW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 39,028,952	\$ 47,708,731	\$ 54,261,262	\$ 85,628,269	\$ 53,159,887	\$ -1,101,375
SVCS & SUPPS	22,310,256	42,744,565	45,564,455	55,486,431	44,542,502	-1,021,953
OTHER CHARGES		2,972	2,972	2,972	2,972	
FIXED ASSETS-EQUIP	2,511,022	1,853,151	1,261,583	831,209	416,008	-845,575
TOTAL EXPEND	\$ 63,850,230	\$ 92,309,419	\$ 101,090,272	\$ 141,948,881	\$ 98,121,369	\$ -2,968,903
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 215,077	\$ 275,952	\$ 381,460	\$ 400,533	\$ 1,191,643	\$ 810,183
REV REPLACE-MIA	9,659,072	14,182,456	14,182,456	15,059,796	14,182,456	
INST C&S-HOSP COLL	3,106,658	3,293,381	5,389,467	6,100,580	5,529,347	139,880
INST C&S-MEDI-CAL	10,501,708	13,061,371	18,244,965	29,959,377	19,063,710	818,745
INST C&S-MEDICARE	2,314,337	2,181,586	3,012,115	4,200,737	2,644,533	-367,582
CHARGES FOR SVCS.	10,842,341	11,587,063	8,899,159	15,456,812	13,519,422	4,620,263
MISC REVENUES	390,795	465,794	445,628	845,546	1,423,226	977,598
TOTAL REVENUES	\$ 37,029,988	\$ 45,047,603	\$ 50,555,250	\$ 72,023,381	\$ 57,554,337	\$ 6,999,087
GAIN OR LOSS	\$ -26,820,242	\$ -47,261,816	\$ -50,535,022	\$ -69,925,500	\$ -40,567,032	\$ 9,967,990
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 26,820,242	\$ 47,261,816	\$ 50,535,022	\$ 69,925,500	\$ 40,567,032	\$ -9,967,990
OP.SUB-FED REV SHAR	4,933,546	2,256,621	2,356,813			-2,356,813
OP.SUB-GENERAL FUND	\$ 21,886,696	\$ 45,005,195	\$ 48,178,209	\$ 69,925,500	\$ 40,567,032	\$ -7,611,177
BUDGETED POS	1,162.6		1,611.9	2,563.1	1,553.6	-58.3

LAC/USC MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 267,018,522	\$ 277,581,057	\$ 269,474,588	\$ 302,010,931	\$ 287,596,127	\$ 18,121,539
SVCS & SUPPS	142,212,367	152,637,354	148,574,653	181,711,936	151,036,157	2,461,504
OTHER CHARGES	1,433,355	1,706,809	1,706,809	1,706,809	1,754,925	48,116
FIXED ASSETS-EQUIP	1,342,448	3,239,123	2,476,926	12,270,455	3,322,874	845,948
TOTAL EXPEND	\$ 412,006,692	\$ 435,164,343	\$ 422,232,976	\$ 497,700,131	\$ 443,710,083	\$ 21,477,107
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 2,800,175	\$ 2,800,175	\$ 2,688,777	\$ 2,512,650	\$ 6,215,349	\$ 3,526,572
REV REPLACE-MIA	73,073,907	78,230,020	78,230,020	82,569,365	78,230,020	
INST C&S-HOSP COLL	27,497,489	27,412,390	30,144,054	31,272,802	27,596,742	-2,547,312
INST C&S-MEDI-CAL	123,795,550	133,822,794	129,637,484	152,483,264	137,270,796	7,633,312
INST C&S-MEDICARE	24,055,807	26,568,640	23,901,604	28,150,546	25,594,695	1,693,091
CHARGES FOR SVCS.	36,567,642	35,847,972	33,308,780	35,965,831	38,285,145	4,976,365
MISC REVENUES	6,155,012	9,664,345	7,279,326	8,064,203	8,284,556	1,005,230
TOTAL REVENUES	\$ 293,945,582	\$ 314,346,336	\$ 305,190,045	\$ 341,018,661	\$ 321,477,303	\$ 16,287,258
GAIN OR LOSS	\$ -118,061,110	\$ -120,818,007	\$ -117,042,931	\$ -156,681,470	\$ -122,232,780	\$ -5,189,849
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 118,061,110	\$ 120,818,007	\$ 117,042,931	\$ 156,681,470	\$ 122,232,780	\$ 5,189,849
OP.SUB-FED REV SHAR	37,850,393	5,364,264	5,602,431			-5,602,431
OP.SUB-GENERAL FUND	\$ 80,210,717	\$ 115,453,743	\$ 111,440,500	\$ 156,681,470	\$ 122,232,780	\$ 10,792,280
BUDGETED POS	8,414.4		8,156.1	9,265.9	8,317.8	161.7

M. L. KING JR./DREW MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENDITURE						
SAL & EMP BEN	\$ 90,063,154	\$ 96,358,521	\$ 93,428,483	\$ 100,216,099	\$ 101,447,320	\$ 8,018,837
SVCS & SUPPS	55,487,637	59,629,333	59,118,657	62,759,495	56,837,774	-2,280,883
OTHER CHARGES	531,477	793,839	793,839	793,839	793,839	
FIXED ASSETS-EQUIP	146,173	677,835	322,550	3,377,810	354,360	31,810
TOTAL EXPEND	\$ 146,228,441	\$ 157,459,528	\$ 153,663,529	\$ 167,147,243	\$ 159,433,293	\$ 5,769,764
OPERATING REVENUE						
STATE-HLTH-ADMIN	\$ 629,862	\$ 771,385	\$ 754,359	\$ 787,500	\$ 2,186,737	\$ 1,432,378
REV REPLACE-MIA	26,985,593	26,420,916	26,420,916	28,103,714	26,420,916	
INST C&S-HOSP COLL	11,974,481	11,500,000	11,536,342	12,320,300	11,024,512	-511,830
INST C&S-MEDI-CAL	35,722,293	37,428,569	36,410,429	39,485,030	36,769,283	358,854
INST C&S-MEDICARE	9,304,254	9,925,456	7,405,037	9,767,100	9,469,004	2,063,967
CHARGES FOR SVCS.	8,637,460	13,639,014	12,817,487	13,948,861	14,181,128	1,363,641
MISC REVENUES	1,056,588	4,432,306	2,876,350	2,921,804	4,063,332	1,186,982
TOTAL REVENUES	\$ 94,310,531	\$ 104,117,646	\$ 98,220,920	\$ 107,334,309	\$ 104,114,912	\$ 5,893,992
GAIN OR LOSS	\$ -51,917,910	\$ -53,341,882	\$ -55,442,609	\$ -59,812,934	\$ -55,318,381	\$ 124,228
OPERATING TRANSFERS						
TOT OPER. SUBSIDIES	\$ 51,917,910	\$ 53,341,882	\$ 55,442,609	\$ 59,812,934	\$ 55,318,381	\$ -124,228
OP.SUB-FED REV SHAR	15,709,841	2,302,250	2,404,467			-2,404,467
OP.SUB-GENERAL FUND	\$ 36,208,069	\$ 51,039,632	\$ 53,038,142	\$ 59,812,934	\$ 55,318,381	\$ 2,280,239
BUDGETED POS	2,620.3		2,701.8	2,801.1	2,769.3	67.5

RANCHO LOS AMIGOS MEDICAL CTR
ENTERPRISE FUND OPERATING PLAN

		ACTUAL		ESTIMATED		ADJUSTED		REQUESTED		ADOPTED BY		
		PRIOR YEAR		CURRENT YEAR		ALLOWANCE		FISCAL YEAR		BOARD OF		
		1982-86		1986-87		1986-87		1987-88		SUPERVISORS		
										FISCAL YEAR		CHANGE FROM
										1987-88		ADJ ALLOWANCE

OPERATING EXPENDITURE												

SAL & EMP BEN	\$	72,584,188	\$	76,193,361	\$	75,254,514	\$	80,787,026	\$	83,808,304	\$	8,553,790
SVCS & SUPPS		36,656,973		38,208,711		36,311,186		39,955,988		34,530,872		-1,780,314
OTHER CHARGES		545,279		258,119		258,119		258,119		258,119		
FIXED ASSETS-EQUIP		517,096		604,144		421,023		1,230,498		391,369		-29,654

TOTAL EXPEND	\$	110,303,536	\$	115,264,335	\$	112,244,842	\$	122,231,631	\$	118,988,664	\$	6,743,822
=====												
OPERATING REVENUE												

STATE-HLTH-ADMIN	\$	186,835	\$	180,909	\$	180,909	\$	189,954	\$	734,989	\$	554,080
REV REPLACE-MIA		20,359,126		8,772,928		8,772,928		9,486,485		8,772,928		
INST C&S-HOSP COLL		16,249,126		16,556,268		17,195,432		19,980,225		18,609,865		1,414,433
INST C&S-MEDI-CAL		48,162,660		49,710,536		49,167,811		54,066,482		54,214,996		5,047,185
INST C&S-MEDICARE		10,974,293		11,424,952		11,262,846		11,628,584		11,699,862		437,016
CHARGES FOR SVCS.		9,132,762		2,350,000		1,563,381		1,865,101		2,215,873		652,492
MISC REVENUES		621,592		829,786		515,476		481,830		646,152		130,676

TOTAL REVENUES	\$	105,686,394	\$	89,825,379	\$	88,658,783	\$	97,698,661	\$	96,894,665	\$	8,235,882
=====												
GAIN OR LOSS	\$	-4,617,142	\$	-25,438,956	\$	-23,586,059	\$	-24,532,970	\$	-22,093,999	\$	1,492,060
=====												
OPERATING TRANSFERS												

TOT OPER. SUBSIDIES	\$	4,617,142	\$	25,438,956	\$	23,586,059	\$	24,532,970	\$	22,093,999	\$	-1,492,060
OP.SUB-FED REV SHAR		4,625,291		532,180		555,808						-555,808
OP.SUB-GENERAL FUND	\$	-8,149	\$	24,906,776	\$	23,030,251	\$	24,532,970	\$	22,093,999	\$	-936,252
BUDGETED POS		2,274.1				2,282.3		2,366.6		2,437.8		155.5

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>FINANCING REQUIREMENTS</u>						
<u>=====</u>						
FINANCING USES:						
<u>=====</u>						
OPERATING EXPENSE						
SVCS & SUPPS	\$ 6,190,356	\$ 6,772,000	\$ 7,297,897	\$ 8,788,830	\$ 8,077,496	\$ 779,599
OTHER CHARGES					4,662	4,662
TOT OP EXPENSE	\$ 6,190,356	\$ 6,772,000	\$ 7,297,897	\$ 8,788,830	\$ 8,082,158	\$ 784,261
NON-OPERATING EXPENSE						
TRANS TO MAR REP FD	938,244	1,686,387	1,686,387	2,132,217		-1,686,387
TRANS TO GEN FUND	8,148,853	11,422,307	11,422,307	8,593,853	15,716,739	4,294,432
TOT NON-OP EXPENSE	\$ 9,087,097	\$ 13,108,694	\$ 13,108,694	\$ 10,726,070	\$ 15,716,739	\$ 2,608,045
FIXED ASSETS						
FIXED ASSETS-EQUIP	\$ 184,868	\$ 90,550	\$ 90,550	\$ 68,100	\$ 68,100	\$ -22,450
IMPROVEMENT PROJECT	17,569					
TOT FIXED ASSETS	\$ 202,437	\$ 90,550	\$ 90,550	\$ 68,100	\$ 68,100	\$ -22,450
TOT FINANCING USES	\$ 15,479,890	\$ 19,971,244	\$ 20,497,141	\$ 19,583,000	\$ 23,866,997	\$ 3,369,856
TOT FINANCING REQMTS	\$ 15,479,890	\$ 19,971,244	\$ 20,497,141	\$ 19,583,000	\$ 23,866,997	\$ 3,369,856
<u>AVAILABLE FINANCING</u>						
<u>=====</u>						
FUND BALANCE	\$ 1,154,064	\$ 1,641,700	\$ 1,641,700	\$	\$ 309,202	\$ -1,332,498

MARINA ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
REVENUES:						
OPERATING REVENUE	\$ 15,472,119	\$ 21,353,723	\$ 18,455,764	\$ 19,170,000	\$ 23,057,795	\$ 4,602,031
NON-OP REVENUE	498,408	400,000	399,677	413,000	500,000	100,323
TOT REVENUE	\$ 15,970,527	\$ 21,753,723	\$ 18,855,441	\$ 19,583,000	\$ 23,557,795	\$ 4,702,354
TOT AVAIL FINANCING	\$ 17,124,591	\$ 23,395,423	\$ 20,497,141	\$ 19,583,000	\$ 23,866,997	\$ 3,369,856

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for the continuation of current service levels. The Marina Replacement ACO Fund transfer has been redirected to the General Fund. Also, there has been an increase in the transfer to the General Fund related to enhanced revenues from rents and long-term leases.

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OPERATING EXPENSE						
OPERATING EXPENSES	416,230	474,300	458,000	510,149	510,149	52,149
	-----	-----	-----	-----	-----	-----
TOT OP EXPENSE	\$ 416,230	\$ 474,300	\$ 458,000	\$ 510,149	\$ 510,149	\$ 52,149
	-----	-----	-----	-----	-----	-----
FIXED ASSETS						
FIXED ASSETS-EQUIP	\$	\$	\$	\$ 90,000	\$ 90,000	\$ 90,000
	-----	-----	-----	-----	-----	-----
TOT FIXED ASSETS	\$	\$	\$	\$ 90,000	\$ 90,000	\$ 90,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 416,230	\$ 474,300	\$ 458,000	\$ 600,149	\$ 600,149	\$ 142,149
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 416,230	\$ 474,300	\$ 458,000	\$ 600,149	\$ 600,149	\$ 142,149
	-----	-----	-----	-----	-----	-----
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 86,291	\$ 168,633	\$ 168,633	\$ 179,594	\$ 152,273	\$ -16,360

PARATRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
REVENUES:						
OPERATING REVENUE	\$ 480,600	\$ 474,300	\$ 289,367	\$ 408,881	\$ 436,202	\$ 146,835
NON-OP REVENUE	17,973	10,961		11,674	11,674	11,674
TOT REVENUE	\$ 498,573	\$ 485,261	\$ 289,367	\$ 420,555	\$ 447,876	\$ 158,509
TOT AVAIL FINANCING	\$ 584,864	\$ 653,894	\$ 458,000	\$ 600,149	\$ 600,149	\$ 142,149

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for the continuation of the current level of service for the Altadena, Antelope Valley, East Los Angeles and Willowbrook areas.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OPERATING EXPENSE						
SAL & EMP BEN	2,041,400	2,248,172	2,268,782	2,551,310	2,551,310	282,528
SVCS & SUPPS	3,926,917	4,464,791	4,632,683	4,682,080	4,682,080	49,397
TOT OP EXPENSE	\$ 5,968,317	\$ 6,712,963	\$ 6,901,465	\$ 7,233,390	\$ 7,233,390	\$ 331,925
NON-OPERATING EXPENSE						
NON-OP EXPENSES	160,000	700,000	535,000	400,000	400,000	-135,000
TOT NON-OP EXPENSE	\$ 160,000	\$ 700,000	\$ 535,000	\$ 400,000	\$ 400,000	\$ -135,000
FIXED ASSETS						
FIXED ASSETS-EQUIP	\$ 38,075	\$ 90,450	\$ 90,450	\$ 64,100	\$ 64,100	\$ -26,350
TOT FIXED ASSETS	\$ 38,075	\$ 90,450	\$ 90,450	\$ 64,100	\$ 64,100	\$ -26,350
TOT FINANCING USES	\$ 6,166,392	\$ 7,503,413	\$ 7,526,915	\$ 7,697,490	\$ 7,697,490	\$ 170,575
TOT FINANCING REQMTS	\$ 6,166,392	\$ 7,503,413	\$ 7,526,915	\$ 7,697,490	\$ 7,697,490	\$ 170,575
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 524,423	\$ 1,102,452	\$ 1,102,452	\$ 573,263	\$ 831,187	\$ -271,265

PUBLIC WORKS-AVIATION ENTERPRISE FUND-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
REVENUES:						
OPERATING REVENUE	\$ 6,744,422	\$ 6,974,224	\$ 6,424,463	\$ 7,124,227	\$ 6,866,303	\$ 441,840
TOT REVENUE	\$ 6,744,422	\$ 6,974,224	\$ 6,424,463	\$ 7,124,227	\$ 6,866,303	\$ 441,840
TOT AVAIL FINANCING	\$ 7,268,845	\$ 8,076,676	\$ 7,526,915	\$ 7,697,490	\$ 7,697,490	\$ 170,575
BUDG POS	68.7		68.7	74.0	72.7	4.0

1987-88 Adopted Budget

The 1987-88 Adopted Budget provides for negotiated and Board approved salaries and employee benefits increases and 4.0 positions for the Board approved department reorganization. Services and Supplies change reflects increases for insurance, maintenance of equipment and utilities partially offset by reductions in rents and leases and in the cost of gasoline and oil. Revenue increase reflects additional leasing operations, airline fees, parking rentals and fee increases.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OPERATING EXPENSE						
OPERATING EXPENSES	4,754,565	13,642,800	31,671,844	31,488,020	31,488,020	-183,824
TOT OP EXPENSE	\$ 4,754,565	\$ 13,642,800	\$ 31,671,844	\$ 31,488,020	\$ 31,488,020	\$ -183,824
OTH FIN USES	525,000					
TOT FINANCING USES	\$ 5,279,565	\$ 13,642,800	\$ 31,671,844	\$ 31,488,020	\$ 31,488,020	\$ -183,824
TOT FINANCING REQMTS	\$ 5,279,565	\$ 13,642,800	\$ 31,671,844	\$ 31,488,020	\$ 31,488,020	\$ -183,824
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 13,852,527	\$ 20,438,820	\$ 20,438,820	\$ 19,315,020	\$ 22,139,691	\$ 1,700,871
REVENUES:						

OPERATING REVENUE	\$ 10,504,041	\$ 11,219,000	\$ 10,233,024	\$ 10,973,000	\$ 8,148,329	\$ -2,084,695
NON-OP REVENUE	1,361,818	1,300,000	1,000,000	1,200,000	1,200,000	200,000
TOT REVENUE	\$ 11,865,859	\$ 12,519,000	\$ 11,233,024	\$ 12,173,000	\$ 9,348,329	\$ -1,884,695
TOT AVAIL FINANCING	\$ 25,718,386	\$ 32,957,820	\$ 31,671,844	\$ 31,488,020	\$ 31,488,020	\$ -183,824

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Transit Operations Fund provides financing of existing and new bus projects, paratransit assistance programs and other local transit assistance programs based on identified needs.

PUBLIC WORKS-WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
=====						
FINANCING USES:						

OPERATING EXPENSE						
OPERATING EXPENSES	14,532,273	17,938,800	17,154,500	19,305,200	19,305,200	2,150,700
TOT OP EXPENSE	\$ 14,532,273	\$ 17,938,800	\$ 17,154,500	\$ 19,305,200	\$ 19,305,200	\$ 2,150,700
NON-OPERATING EXPENSE						
NON-OP EXPENSES	867,911	1,305,543	1,418,143	1,081,712	1,081,712	-336,431
TOT NON-OP EXPENSE	\$ 867,911	\$ 1,305,543	\$ 1,418,143	\$ 1,081,712	\$ 1,081,712	\$ -336,431
FIXED ASSETS						
FIXED ASSETS-EQUIP	\$ 2,662,059	\$ 3,903,050	\$ 13,421,015	\$ 20,945,679	\$ 20,866,309	\$ 7,445,294
TOT FIXED ASSETS	\$ 2,662,059	\$ 3,903,050	\$ 13,421,015	\$ 20,945,679	\$ 20,866,309	\$ 7,445,294
APPROP FOR CONT	\$	\$	\$ 3,026,882	\$ 3,973,850	\$ 4,210,188	\$ 1,183,306
TOT FINANCING USES	\$ 18,062,243	\$ 23,147,393	\$ 35,020,540	\$ 45,306,441	\$ 45,463,409	\$ 10,442,869
RESERVES:						

PROV FOR RESERVES	\$	\$	\$ 3,791,841	\$ 4,384,170	\$ 4,388,458	\$ 596,617
EST DELINQUENCIES			56,195	60,175	53,504	-2,691
TOT RESERVES	\$	\$	\$ 3,848,036	\$ 4,444,345	\$ 4,441,962	\$ 593,926
TOT FINANCING REQMTS	\$ 18,062,243	\$ 23,147,393	\$ 38,868,576	\$ 49,750,786	\$ 49,905,371	\$ 11,036,795
AVAILABLE FINANCING						
=====						
FUND BALANCE	\$ 14,606,409	\$ 16,161,299	\$ 16,161,299	\$ 20,660,587	\$ 24,809,423	\$ 8,648,124

PUBLIC WORKS WATERWORKS DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ. ALLOWANCE
REVENUES:						
OPERATING REVENUE	\$ 19,672,752	\$ 18,603,380	\$ 18,021,590	\$ 19,252,904	\$ 16,589,642	\$ -1,431,948
NON-OP. REVENUE	1,375,518	1,124,433	2,869,013	7,768,800	6,623,107	3,754,094
TOT. REVENUE	\$ 21,048,270	\$ 19,727,813	\$ 20,890,603	\$ 27,021,704	\$ 23,212,749	\$ 2,322,146
TOT. AVAIL. FINANCING	\$ 35,654,679	\$ 41,889,112	\$ 37,051,902	\$ 47,682,291	\$ 48,072,177	\$ 10,970,270
TAX LEVY	\$ 2,049,229	\$ 1,918,868	\$ 1,816,674	\$ 2,068,495	\$ 1,883,199	\$ 66,525

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects an increase primarily due to the need to replace and improve existing water systems. Financing for these improvements are budgeted in the Accumulative Capital Outlay fund. Funding is also included to provide service for the increasing number of customers.

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SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

AVAILABLE FINANCING

Waterworks Districts and Funds	Fund Balance Unreserved/ Undesignated June 30, 1987	Estimated Additional Financing Sources (Other than current Property Taxes)		Current Property Tax to Balance Budget		Total	Tax Rate
		Unsecured	Secured	Unsecured	Secured		
No. 1 General.....\$	356,725	\$ 751,443	\$	\$	5,300	\$ 1,113,468	
No. 1 Debt Service (General).....	26,658	1,408		515	33,702	62,283	.037017
No. 1 Accumulative Capital Outlay.....	70,349	346,270				416,619	
No. 4 General.....	3,089,836	5,213,049			170,000	8,472,885	
No. 4 Debt Service (General).....	5,138					5,138	
No. 4 Debt Service (Zone B) No. 4 Accumulative Capital Outlay.....	2,382	529		152	4,029	7,092	.756746
No. 10 General.....	127,023	470,896			22,000	619,919	
No. 10 Accumulative Capital Outlay.....	209,898	111,997			400	322,295	
Lomita Water System General No. 13 Debt Service (Annex A).....	257,598	1,432,913				1,690,511	
No. 13 Debt Service (Annex B).....	28,493	795		785	22,432	52,505	.013722
Lomita Water System Improvement Fund.....	7,371					7,371	
No. 16 General.....	92,086	242,847				334,933	
No. 16 Accumulative Capital Outlay.....	463,681	238,782			17,100	719,563	
No. 21 General.....	484,617	20,866				505,483	
No. 21 Accumulative Capital Outlay.....	145,969	53,874			19,000	218,843	
No. 22 General.....	36,849	13,236				50,085	
No. 22 Debt Service (Annex) No. 22 Accumulative Capital Outlay.....	113,935	856,768			42,000	1,012,703	
No. 24 General.....	12,485	1,788				14,273	
No. 24 Debt Service (General).....	881	541,072			18,000	559,953	
No. 24 Accumulative Capital Outlay.....	18,607	154,700			8,000	181,307	
No. 26 Debt Service (General).....	13,841				11,563	25,404	.082137
No. 26 Accumulative Capital Outlay.....	302,438	14,052			400	316,890	
No. 27 General.....	7,963					7,963	
No. 27 Accumulative Capital Outlay.....	46,552	1,910				48,462	
No. 29 General.....	254,081	367,114			2,700	623,895	
No. 29 Debt Service (General).....	70,861	25,678			1,000	97,539	
No. 29 Accumulative Capital Outlay.....	3,379,604	4,217,054			170,000	7,766,658	
No. 33 General.....	505,598				397,911	903,509	.030987
No. 33 Debt Service (General).....	3,068,968	1,688,400			450,000	5,207,368	
No. 33 Accumulative Capital Outlay.....	451,792	335,768			25,000	812,560	
No. 34 General.....	19,867				22,027	41,894	.083569
No. 34 Debt Service (General).....	6,750				2,864	9,614	.155991
No. 34 Accumulative Capital Outlay.....	1,252,511	160,322			25,000	1,437,833	
No. 34 Debt Service (General).....	870,922	599,885			22,000	1,492,807	
No. 34 Accumulative Capital Outlay.....	16,380	826		155	15,739	33,100	.017358
	537,217					537,217	

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
\$ 968,100	\$ 145,368	\$	\$	\$ 1,113,468
36,846		21,028	4,409	62,283
416,619				416,619
7,455,000	1,017,885			8,472,885
1,167		3,971		5,138
5,280		1,560	252	7,092
3,709,261				3,709,261
531,000	88,919			619,919
150,000		172,295(a)		322,295
1,454,300	236,211			1,690,511
27,965		23,758	782	52,505
1,325		6,046		7,371
334,933				334,933
617,000	102,563			719,563
100,000		405,483(b)		505,483
188,000	30,843			218,843
50,085				50,085
912,000	100,703			1,012,703
13,338		935		14,273
559,953				559,953
153,713	27,594			181,307
12,993		11,390	1,021	25,404
316,890				316,890
1,170		6,793		7,963
48,462				48,462
523,100	100,795			623,895
97,539				97,539
6,701,000	1,065,658			7,766,658
472,845		399,070	31,594	903,509
5,207,368				5,207,368
703,100	109,460			812,560
28,500		11,425	1,969	41,894
7,320		2,040	254	9,614
500,000		937,833(c)		1,437,833
1,292,100	200,707			1,492,807
18,338		13,568	1,194	33,100
300,879	236,338			537,217

SUMMARY OF WATERWORKS ENTERPRISE OPERATING PLANS

Waterworks Districts and Funds	AVAILABLE FINANCING					Total	Tax Rate
	Fund Balance Unreserved/ Undesignated June 30, 1987	Estimated Additional Financing Sources (Other than current Property Taxes)	Current Property Tax to Balance Budget Unsecured	Secured			
Waterworks District--							
Continued							
No. 35 General.....	136,283	84,928		6,800		228,011	
No. 35 Debt Service (General).....	20,872			45,475		66,347	.065777
No. 35 Accumulative Capital Outlay.....	2,481,074			64,115		2,545,189	
No. 36 General.....	42,630	269,768				312,398	
No. 36 Debt Service (General).....	12,028	401	42	17,159		29,630	.032871
No. 36 Accumulative Capital Outlay.....	164,463	32,647		4,000		201,110	
No. 37 General.....	560,794	104,231		30,000		695,025	
No. 37 Debt Service (General).....	31,659	488	388	21,873		54,408	.018087
No. 37 Accumulative Capital Outlay.....	1,232,023	261,486				1,493,509	
No. 38 General.....	526,884	777,891		9,500		1,314,275	
No. 38 Accumulative Capital Outlay.....	154,169	69,028				223,197	
No. 39 General.....	213,963	54,572		15,000		283,535	
No. 39 Debt Service (General).....	15,717			20,000		35,717	.257696
No. 39 Debt Service (Zone A).....	7,823			4,073		11,896	.426453
No. 39 Accumulative Capital Outlay.....	292,321	82,100				374,421	
Marina del Rey Water System - General.....	33,530	146,670				180,200	
Waterworks District Joint Fund.....	53,881	2,363,419				2,417,300	
Total Waterworks Districts..	\$ 24,809,423	\$ 23,212,749	\$ 2,037	\$ 1,881,162		\$ 49,905,371	

* General Reserve unless otherwise indicated

(a) Designated for replacement of fixed assets	\$	172,295
(b) Designated for water system improvements		100,000
Designated for replacement of fixed assets		305,483
(c) Designated for replacement of fixed assets		937,833
(d) Designated for water system improvements		1,845,189
(e) Designated for water system improvements		393,509
(f) Designated for replacement of fixed assets		74,421

FINANCING REQUIREMENTS

Estimated Financing Uses	Appropriation for Contingencies	Provisions for Reserves and/or Designations*	Estimated Delinquency	Total
198,000	30,011			228,011
49,950		11,882	4,515	66,347
700,000		1,845,189(d)		2,545,189
272,200	40,198			312,398
19,523		7,993	2,114	29,630
201,110				201,110
604,100	90,925			695,025
29,532		22,032	2,844	54,408
1,100,000		393,509(e)		1,493,509
1,144,000	170,275			1,314,275
223,197				223,197
251,800	31,735			283,535
21,500		11,997	2,220	35,717
7,320		4,240	336	11,896
300,000		74,421(f)		374,421
156,200	24,000			180,200
2,057,300	360,000			2,417,300
\$ 41,253,221	\$ 4,210,188	\$ 4,388,458	\$ 53,504	\$ 49,905,371

1987-88 OPERATING PLAN
ATHENS-WOODCREST - 54510
01GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 12	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	280,533	315,000	329,000	330,000	330,000	1,000
PUMPING PLANT	24,681	30,000	33,000	34,000	34,000	1,000
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	86,831	150,000	102,000	150,000	150,000	48,000
CUSTOMER ACCOUNTS	41,147	56,000	53,000	68,000	68,000	15,000
ADMIN/GENERAL	63,517	71,000	83,000	77,000	77,000	-6,000
OTHER OPER W/O DEPREC	51,443	75,000	51,000	66,000	66,000	15,000
EQUIP USE CHG-JT FUND	28,274	38,000	38,000	38,000	38,000	
TOTAL OPERATING EXPENSES	\$ 576,438	\$ 735,100	\$ 689,100	\$ 763,100	\$ 763,100	\$ 74,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$
EXP APPL TO PRIOR YR	-26,869					
TOTAL NON-OPER EXPENSES	\$ -26,869	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 549,569	\$ 740,100	\$ 694,100	\$ 768,100	\$ 768,100	\$ 74,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 5,616	\$ 5,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000
TOTAL FIXED ASSETS	\$ 5,616	\$ 5,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ 80,000
APPROP FOR CONT	\$	\$	\$ 125,824	\$ 145,368	\$ 145,368	\$ 19,544
TOTAL REQUIREMENTS	\$ 555,185	\$ 745,100	\$ 939,924	\$ 1,113,468	\$ 1,113,468	\$ 173,544
AVAILABLE FUND BAL	\$ 144,624	\$ 330,568	\$ 330,568	\$ 345,968	\$ 356,725	\$ 26,157
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 705,920	\$ 725,000	\$ 579,356	\$ 730,000	\$ 730,000	\$ 150,644
OTHER SERVICES	5,211	5,000	2,000	5,000	5,000	3,000
TOTAL OPERATING REVENUES	\$ 711,131	\$ 730,000	\$ 581,356	\$ 735,000	\$ 735,000	\$ 153,644
NON-OPERATING REVENUES						
INTEREST	\$ 13,855	\$ 18,000	\$ 12,000	\$ 20,000	\$ 9,243	\$ -2,757
CONSTRUCTION ADVANCES	9,027	5,000	10,000	5,000	5,000	-5,000
MISC REVENUES	1,954	2,000	1,000	2,000	2,000	1,000
PROPERTY TAXES & ASSESS	5,000	5,300	4,800	5,300	5,300	500
HOME. & B.I. EXEMPTION	165	200	200	200	200	
TOTAL NON-OPER REVENUES	\$ 30,001	\$ 30,500	\$ 28,000	\$ 32,500	\$ 21,743	\$ -6,257
TOTAL OPER AND NON-OPER REV	\$ 741,132	\$ 760,500	\$ 609,356	\$ 767,500	\$ 756,743	\$ 147,387
TOTAL AVAIL FUNDS AND REV	\$ 885,756	\$ 1,091,068	\$ 939,924	\$ 1,113,468	\$ 1,113,468	\$ 173,544

1987-88 OPERATING PLAN
ATHENS-WOODCREST - 54511
01ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 71,350	\$ 10,000	\$ 391,918	\$ 416,619	\$ 416,619	\$ 24,701
TOTAL FIXED ASSETS	\$ 71,350	\$ 10,000	\$ 391,918	\$ 416,619	\$ 416,619	\$ 24,701
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 TOTAL REQUIREMENTS	\$ 71,350	\$ 10,000	\$ 391,918	\$ 416,619	\$ 416,619	\$ 24,701
	=====	=====	=====	=====	=====	=====
 AVAILABLE FUND BAL	\$ 128,918	\$ 67,619	\$ 67,619	\$ 61,619	\$ 70,349	\$ 2,730
 NON-OPERATING REVENUES						

INTEREST	\$ 10,051	\$ 4,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000
CONSTRUCTION ADVANCES			318,299	350,000	341,270	22,971
TOTAL NON-OPER REVENUES	\$ 10,051	\$ 4,000	\$ 324,299	\$ 355,000	\$ 346,270	\$ 21,971
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 TOTAL OPER AND NON-OPER REV	\$ 10,051	\$ 4,000	\$ 324,299	\$ 355,000	\$ 346,270	\$ 21,971
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 TOTAL AVAIL FUNDS AND REV	\$ 138,969	\$ 71,619	\$ 391,918	\$ 416,619	\$ 416,619	\$ 24,701
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1987-88 OPERATING PLAN
ATHENS-WOODCREST - 54512
01DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 3,177	\$ 2,994	\$ 4,409	\$ 1,232
INTEREST ON BONDS	12,824	11,907	11,907	10,846	10,846	-1,061
BOND REDEMPTION	21,000	21,000	21,000	26,000	26,000	5,000
GENERAL RESERVE			21,631	21,028	21,028	-603
TOTAL NON-OPER EXPENSES	\$ 33,824	\$ 32,907	\$ 57,715	\$ 60,868	\$ 62,283	\$ 4,568
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TOTAL OPER AND NON-OPER EXP	\$ 33,824	\$ 32,907	\$ 57,715	\$ 60,868	\$ 62,283	\$ 4,568
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TOTAL REQUIREMENTS	\$ 33,824	\$ 32,907	\$ 57,715	\$ 60,868	\$ 62,283	\$ 4,568
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 22,683	\$ 23,445	\$ 23,445	\$ 24,362	\$ 26,658	\$ 3,213
NON-OPERATING REVENUES						

INTEREST	\$ 1,243	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	31,349	32,341	32,787	35,023	34,217	1,430
HOME. & B.I. EXEMPTION	1,590	1,483	1,483	1,483	1,408	-75
TOTAL NON-OPER REVENUES	\$ 34,182	\$ 33,824	\$ 34,270	\$ 36,506	\$ 35,625	\$ 1,355
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TOTAL OPER AND NON-OPER REV	\$ 34,182	\$ 33,824	\$ 34,270	\$ 36,506	\$ 35,625	\$ 1,355
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TOTAL AVAIL FUNDS AND REV	\$ 56,865	\$ 57,269	\$ 57,715	\$ 60,868	\$ 62,283	\$ 4,568
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1987-88 OPERATING PLAN
LANCASTER - 54520
04GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE

OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ 602	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	1,159,794	1,570,000	1,660,000	1,880,000	1,880,000	220,000
PUMPING PLANT	767,625	935,000	890,000	1,115,000	1,115,000	225,000
WATER TREATMENT			3,000	5,000	5,000	2,000
TRANSMISSION/DIST	347,172	465,000	504,000	510,000	510,000	6,000
CUSTOMER ACCOUNTS	447,930	605,000	498,000	680,000	680,000	182,000
ADMIN/GENERAL	795,011	970,000	943,000	1,030,000	1,030,000	87,000
OTHER OPER W/O DEPREC	615,427	925,000	486,000	805,000	805,000	319,000
EQUIP USE CHG-JT FUND	293,318	390,000	372,000	410,000	410,000	38,000
TOTAL OPERATING EXPENSES	\$ 4,426,879	\$ 5,860,000	\$ 5,356,000	\$ 6,435,000	\$ 6,435,000	\$ 1,079,000

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$
EXP APPL TO PRIOR YR	517					
TOTAL NON-OPER EXPENSES	\$ 517	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$

TOTAL OPER AND NON-OPER EXP	\$ 4,427,396	\$ 5,880,000	\$ 5,376,000	\$ 6,455,000	\$ 6,455,000	\$ 1,079,000

FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 121,711	\$ 150,000	\$ 552,000	\$ 1,000,000	\$ 1,000,000	\$ 448,000
TOTAL FIXED ASSETS	\$ 121,711	\$ 150,000	\$ 552,000	\$ 1,000,000	\$ 1,000,000	\$ 448,000

APPROP FOR CONT	\$	\$	\$ 890,798	\$ 1,017,885	\$ 1,017,885	\$ 127,087
TOTAL REQUIREMENTS	\$ 4,549,107	\$ 6,030,000	\$ 6,818,798	\$ 8,472,885	\$ 8,472,885	\$ 1,654,087
=====						
AVAILABLE FUND BAL	\$ 1,062,398	\$ 1,897,885	\$ 1,897,885	\$ 1,761,685	\$ 3,089,836	\$ 1,191,951

OPERATING REVENUES						

WATER SALES (PRESENT RATES)	\$ 4,244,524	\$ 5,350,000	\$ 4,574,713	\$ 5,900,000	\$ 4,971,849	\$ 397,136
OTHER SERVICES	10,153	11,000	11,000	11,000	11,000	
TOTAL OPERATING REVENUES	\$ 4,254,677	\$ 5,361,000	\$ 4,585,713	\$ 5,911,000	\$ 4,982,849	\$ 397,136

NON-OPERATING REVENUES						

INTEREST	\$ 160,220	\$ 115,000	\$ 40,000	\$ 105,000	\$ 105,000	\$ 65,000
CONSTRUCTION ADVANCES	841,956	400,000	100,000	500,000	100,000	
MISC REVENUES	16,973	15,000	30,000	20,000	20,000	-10,000
PROPERTY TAXES & ASSESS	148,373	162,187	160,000	170,000	170,000	10,000
HOME. & B.I. EXEMPTION	5,319	5,113	5,200	5,200	5,200	
REV APPL TO PRIOR YEAR	-42,921	-164,500				
TOTAL NON-OPER REVENUES	\$ 1,129,920	\$ 532,800	\$ 335,200	\$ 800,200	\$ 400,200	\$ 65,000

TOTAL OPER AND NON-OPER REV	\$ 5,384,597	\$ 5,893,800	\$ 4,920,913	\$ 6,711,200	\$ 5,383,049	\$ 462,136

TOTAL AVAIL FUNDS AND REV	\$ 6,446,995	\$ 7,791,685	\$ 6,818,798	\$ 8,472,885	\$ 8,472,885	\$ 1,654,087
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1987-88 OPERATING PLAN
LANCASTER - 54521
04ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -294	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -294	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -294	\$	\$	\$	\$	\$
FIXED ASSETS						
LAND	\$	\$ 350,000	\$ 700,000	\$ 700,000	\$ 700,000	\$
BLDGS & IMPROVMENTS	139,254	150,000	1,307,658	3,009,261	3,009,261	1,701,603
TOTAL FIXED ASSETS	\$ 139,254	\$ 500,000	\$ 2,007,658	\$ 3,709,261	\$ 3,709,261	\$ 1,701,603
TOTAL REQUIREMENTS	\$ 138,960	\$ 500,000	\$ 2,007,658	\$ 3,709,261	\$ 3,709,261	\$ 1,701,603
AVAILABLE FUND BAL	\$ 1,002,658	\$ 1,922,361	\$ 1,922,361	\$ 2,390,261	\$ 2,473,383	\$ 551,022
NON-OPERATING REVENUES						
INTEREST	\$ 117,091	\$ 140,000	\$	\$ 180,000	\$ 180,000	\$ 180,000
CONSTRUCTION ADVANCES	516,357	700,000		1,000,000	916,878	916,878
PROPERTY TAXES & ASSESS	113,288	124,000	85,297	135,000	135,000	49,703
HOME. & B.I. EXEMPTION	4,070	3,900		4,000	4,000	4,000
TOTAL NON-OPER REVENUES	\$ 750,806	\$ 967,900	\$ 85,297	\$ 1,319,000	\$ 1,235,878	\$ 1,150,581
TOTAL OPER AND NON-OPER REV	\$ 750,806	\$ 967,900	\$ 85,297	\$ 1,319,000	\$ 1,235,878	\$ 1,150,581
TOTAL AVAIL FUNDS AND REV	\$ 1,753,464	\$ 2,890,261	\$ 2,007,658	\$ 3,709,261	\$ 3,709,261	\$ 1,701,603

1987-88 OPERATING PLAN
LANCASTER - 54522
04DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$	\$ 15	\$	
INTEREST ON BONDS	261	214	214	167	167	-47
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			1,095	1,072	3,971	2,876
TOTAL NON-OPER EXPENSES	\$ 1,261	\$ 1,214	\$ 2,309	\$ 2,254	\$ 5,138	\$ 2,829
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TOTAL OPER AND NON-OPER EXP	\$ 1,261	\$ 1,214	\$ 2,309	\$ 2,254	\$ 5,138	\$ 2,829
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TOTAL REQUIREMENTS	\$ 1,261	\$ 1,214	\$ 2,309	\$ 2,254	\$ 5,138	\$ 2,829
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AVAILABLE FUND BAL	\$ 2,381	\$ 2,309	\$ 2,309	\$ 1,095	\$ 5,138	\$ 2,829
NON-OPERATING REVENUES						

INTEREST	\$ 599	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS				1,159		
TOTAL NON-OPER REVENUES	\$ 599	\$	\$	\$ 1,159	\$	
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TOTAL OPER AND NON-OPER REV	\$ 599	\$	\$	\$ 1,159	\$	
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TOTAL AVAIL FUNDS AND REV	\$ 2,980	\$ 2,309	\$ 2,309	\$ 2,254	\$ 5,138	\$ 2,829
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1987-88 OPERATING PLAN
LANCASTER (ZONE B OLD TIMERS) - 54524
04DS-B

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 68	\$ 67	\$ 252	\$ 184
INTEREST ON BONDS	3,600	3,440	3,440	3,280	3,280	-160
BOND REDEMPTION	2,000	2,000	2,000	2,000	2,000	
GENERAL RESERVE			1,640	1,560	1,560	-80
TOTAL NON-OPER EXPENSES	\$ 5,600	\$ 5,440	\$ 7,148	\$ 6,907	\$ 7,092	\$ -56
TOTAL OPER AND NON-OPER EXP	\$ 5,600	\$ 5,440	\$ 7,148	\$ 6,907	\$ 7,092	\$ -56
TOTAL REQUIREMENTS	\$ 5,600	\$ 5,440	\$ 7,148	\$ 6,907	\$ 7,092	\$ -56
AVAILABLE FUND BAL	\$ 2,069	\$ 1,940	\$ 1,940	\$ 1,850	\$ 2,382	\$ 442
NON-OPERATING REVENUES						
INTEREST	\$ 209	\$ 143	\$	\$	\$	
PROPERTY TAXES & ASSESS	4,554	4,529	4,530	4,379	4,181	-349
HOME. & B.I. EXEMPTION	689	678	678	678	529	-149
TOTAL NON-OPER REVENUES	\$ 5,452	\$ 5,350	\$ 5,208	\$ 5,057	\$ 4,710	\$ -498
TOTAL OPER AND NON-OPER REV	\$ 5,452	\$ 5,350	\$ 5,208	\$ 5,057	\$ 4,710	\$ -498
TOTAL AVAIL FUNDS AND REV	\$ 7,521	\$ 7,290	\$ 7,148	\$ 6,907	\$ 7,092	\$ -56

1987-88 OPERATING PLAN
WILLOWBROOK - 54530
LOGF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 53	\$	\$	\$	\$	
SOURCE OF SUPPLY	132,637	120,000	131,000	140,000	140,000	9,000
PUMPING PLANT	57,692	77,000	59,000	86,000	86,000	27,000
WATER TREATMENT	2,902	3,000	4,000	4,000	4,000	
TRANSMISSION/DIST	56,548	64,000	69,000	72,000	72,000	3,000
CUSTOMER ACCOUNTS	34,201	45,000	45,000	50,000	50,000	5,000
ADMIN/GENERAL	53,117	59,000	72,000	64,000	64,000	-8,000
OTHER OPER W/O DEPREC	52,376	42,000	40,000	45,000	45,000	5,000
EQUIP USE CHG-JT FUND	22,371	29,000	29,000	30,000	30,000	1,000
TOTAL OPERATING EXPENSES	\$ 411,897	\$ 439,000	\$ 449,000	\$ 491,000	\$ 491,000	\$ 42,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
EXP APPL TO PRIOR YR	2,054	4,000				
TOTAL NON-OPER EXPENSES	\$ 2,054	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 413,951	\$ 445,000	\$ 459,000	\$ 501,000	\$ 501,000	\$ 42,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 12,969	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 10,000
TOTAL FIXED ASSETS	\$ 12,969	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 10,000
APPROP FOR CONT	\$	\$	\$ 70,891	\$ 88,919	\$ 88,919	\$ 18,028
TOTAL REQUIREMENTS	\$ 426,920	\$ 475,000	\$ 549,891	\$ 619,919	\$ 619,919	\$ 70,028
AVAILABLE FUND BAL	\$ 106,291	\$ 97,519	\$ 97,519	\$ 93,719	\$ 127,023	\$ 29,504
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 378,868	\$ 407,000	\$ 351,000	\$ 418,000	\$ 418,000	\$ 67,000
OTHER SERVICES	4,324	10,000	55,372	50,000	16,696	-38,676
TOTAL OPERATING REVENUES	\$ 383,192	\$ 417,000	\$ 406,372	\$ 468,000	\$ 434,696	\$ 28,324
NON-OPERATING REVENUES						
INTEREST	\$ 9,047	\$ 6,000	\$ 2,600	\$ 5,500	\$ 5,500	\$ 2,900
CONSTRUCTION ADVANCES	3,150	25,000	20,000	28,000	28,000	8,000
MISC REVENUES	2,191	2,000	2,700	2,000	2,000	-700
PROPERTY TAXES & ASSESS	23,125	20,600	20,000	22,000	22,000	2,000
HOME. & B.I. EXEMPTION	691	600	700	700	700	
REV APPL TO PRIOR YEAR	-3,249					
TOTAL NON-OPER REVENUES	\$ 34,955	\$ 54,200	\$ 46,000	\$ 58,200	\$ 58,200	\$ 12,200
TOTAL OPER AND NON-OPER REV	\$ 418,147	\$ 471,200	\$ 452,372	\$ 526,200	\$ 492,896	\$ 40,524
TOTAL AVAIL FUNDS AND REV	\$ 524,438	\$ 568,719	\$ 549,891	\$ 619,919	\$ 619,919	\$ 70,028

1987-88 OPERATING PLAN
WILLOWBROOK - 54531
10ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -1	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -1	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -1	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
TOTAL FIXED ASSETS	\$	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
RESV FOR REPL OF FIXED ASSETS	\$	\$	\$ 151,055	\$ 172,295	\$ 172,295	\$ 21,240
TOTAL REQUIREMENTS	\$ -1	\$ 100,000	\$ 251,055	\$ 322,295	\$ 322,295	\$ 71,240
AVAILABLE FUND BAL	\$ 224,265	\$ 243,495	\$ 243,495	\$ 157,895	\$ 209,898	\$ -33,597
NON-OPERATING REVENUES						
INTEREST	\$ 18,751	\$ 14,000	\$ 7,160	\$ 14,000	\$ 14,000	\$ 6,840
CONSTRUCTION ADVANCES				150,000	97,997	97,997
PROPERTY TAXES & ASSESS	463	400	390	400	400	10
HOME. & B.I. EXEMPTION	14		10			-10
TOTAL NON-OPER REVENUES	\$ 19,228	\$ 14,400	\$ 7,560	\$ 164,400	\$ 112,397	\$ 104,837
TOTAL OPER AND NON-OPER REV	\$ 19,228	\$ 14,400	\$ 7,560	\$ 164,400	\$ 112,397	\$ 104,837
TOTAL AVAIL FUNDS AND REV	\$ 243,493	\$ 257,895	\$ 251,055	\$ 322,295	\$ 322,295	\$ 71,240

1987-88 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54540
LWS-CF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 360	\$	\$	\$	\$	
SOURCE OF SUPPLY	606,610	625,000	644,000	640,000	640,000	-4,000
PUMPING PLANT	17,954	21,000	16,000	22,000	22,000	6,000
WATER TREATMENT		300	300	300	300	
TRANSMISSION/DIST	142,203	165,000	175,000	176,000	176,000	1,000
CUSTOMER ACCOUNTS	102,869	123,000	117,000	130,000	130,000	13,000
ADMIN/GENERAL	177,723	202,000	215,000	208,000	208,000	-7,000
OTHER OPER W/O DEPREC	154,242	147,000	139,000	151,000	151,000	12,000
EQUIP USE CHG-JT FUND	76,454	97,000	101,000	97,000	97,000	-4,000
TOTAL OPERATING EXPENSES	\$ 1,278,415	\$ 1,380,300	\$ 1,407,300	\$ 1,424,300	\$ 1,424,300	\$ 17,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
EXP APPL TO PRIOR YR	-1,075	30,000				
TOTAL NON-OPER EXPENSES	\$ -1,075	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 1,277,340	\$ 1,420,300	\$ 1,417,300	\$ 1,434,300	\$ 1,434,300	\$ 17,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 24,966	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -5,000
TOTAL FIXED ASSETS	\$ 24,966	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ -5,000
APPROP FOR CONT	\$	\$	\$ 215,741	\$ 236,211	\$ 236,211	\$ 20,470
TOTAL REQUIREMENTS	\$ 1,302,306	\$ 1,440,300	\$ 1,658,041	\$ 1,690,511	\$ 1,690,511	\$ 32,470
AVAILABLE FUND BAL	\$ 223,441	\$ 274,311	\$ 274,311	\$ 262,111	\$ 257,598	\$ -16,713
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 1,147,958	\$ 1,230,000	\$ 1,280,000	\$ 1,235,000	\$ 1,235,000	\$ -45,000
OTHER SERVICES	2,354	172,000	74,130	172,000	172,000	97,870
TOTAL OPERATING REVENUES	\$ 1,150,312	\$ 1,402,000	\$ 1,354,130	\$ 1,407,000	\$ 1,407,000	\$ 52,870
NON-OPERATING REVENUES						
INTEREST	\$ 44,978	\$ 16,000	\$ 10,600	\$ 8,400	\$ 8,400	\$ -2,200
CONSTRUCTION ADVANCES	35,458	6,000	16,000	10,000	10,000	-6,000
MISC REVENUES	9,739	3,000	3,000	3,000	7,513	4,513
PROPERTY TAXES & ASSESS	109,275	1,100				
HOME. & B.I. EXEMPTION	3,655					
REV APPL TO PRIOR YEAR	-243					
TOTAL NON-OPER REVENUES	\$ 202,862	\$ 26,100	\$ 29,600	\$ 21,400	\$ 25,913	\$ -3,687
TOTAL OPER AND NON-OPER REV	\$ 1,353,174	\$ 1,428,100	\$ 1,383,730	\$ 1,428,400	\$ 1,432,913	\$ 49,183
TOTAL AVAIL FUNDS AND REV	\$ 1,576,615	\$ 1,702,411	\$ 1,658,041	\$ 1,690,511	\$ 1,690,511	\$ 32,470

1987-88 OPERATING PLAN
CITY OF LOMITA WATER SYSTEM - 54541
LWS-IF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ -126	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -126	\$	\$	\$	\$	\$

TOTAL OPER AND NON-OPER EXP	\$ -126	\$	\$	\$	\$	\$

FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 61,912	\$ 200,000	\$ 323,577	\$ 334,933	\$ 334,933	\$ 11,356
TOTAL FIXED ASSETS	\$ 61,912	\$ 200,000	\$ 323,577	\$ 334,933	\$ 334,933	\$ 11,356

TOTAL REQUIREMENTS	\$ 61,786	\$ 200,000	\$ 323,577	\$ 334,933	\$ 334,933	\$ 11,356
=====						
AVAILABLE FUND BAL	\$ 108,677	\$ 119,333	\$ 119,333	\$ 126,933	\$ 92,086	\$ -27,247
NON-OPERATING REVENUES						

INTEREST	\$ 9,006	\$ 7,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 4,000
MISC REVENUES		200,000	200,244	200,000	234,847	34,603
PROPERTY TAXES & ASSESS	56,358	600				
HOME. & B.I. EXEMPTION	1,891					
TOTAL NON-OPER REVENUES	\$ 67,255	\$ 207,600	\$ 204,244	\$ 208,000	\$ 242,847	\$ 38,603

TOTAL OPER AND NON-OPER REV	\$ 67,255	\$ 207,600	\$ 204,244	\$ 208,000	\$ 242,847	\$ 38,603

TOTAL AVAIL FUNDS AND REV	\$ 175,932	\$ 326,933	\$ 323,577	\$ 334,933	\$ 334,933	\$ 11,356
=====						

1987-88 OPERATING PLAN
LOMITA (ANNEX 1) - 54543
13DS-1

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 724	\$ 789	\$ 782	\$ 58
INTEREST ON BONDS	9,698	8,843	8,843	7,965	7,965	-878
BOND REDEMPTION	19,000	19,000	19,000	20,000	20,000	1,000
GENERAL RESERVE			24,208	23,758	23,758	-450
TOTAL NON-OPER EXPENSES	\$ 28,698	\$ 27,843	\$ 52,775	\$ 52,512	\$ 52,505	\$ -270
TOTAL OPER AND NON-OPER EXP	\$ 28,698	\$ 27,843	\$ 52,775	\$ 52,512	\$ 52,505	\$ -270
TOTAL REQUIREMENTS	\$ 28,698	\$ 27,843	\$ 52,775	\$ 52,512	\$ 52,505	\$ -270
AVAILABLE FUND BAL	\$ 27,888	\$ 27,207	\$ 27,207	\$ 24,695	\$ 28,493	\$ 1,286
NON-OPERATING REVENUES						
INTEREST	\$ 1,004	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	25,469	24,365	24,602	26,851	23,217	-1,385
HOME. & B.I. EXEMPTION	1,065	966	966	966	795	-171
TOTAL NON-OPER REVENUES	\$ 27,538	\$ 25,331	\$ 25,568	\$ 27,817	\$ 24,012	\$ -1,556
TOTAL OPER AND NON-OPER REV	\$ 27,538	\$ 25,331	\$ 25,568	\$ 27,817	\$ 24,012	\$ -1,556
TOTAL AVAIL FUNDS AND REV	\$ 55,426	\$ 52,538	\$ 52,775	\$ 52,512	\$ 52,505	\$ -270

1987-88 OPERATING PLAN
LOMITA (ZONE B) - 54544
13DS-B

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$	\$ 39	\$	\$
INTEREST ON BONDS	375	350	350	325	325	-25
BOND REDEMPTION	1,000			1,000	1,000	1,000
GENERAL RESERVE			1,175	1,150	6,046	4,871
TOTAL NON-OPER EXPENSES	\$ 1,375	\$ 350	\$ 1,525	\$ 2,514	\$ 7,371	\$ 5,846

TOTAL OPER AND NON-OPER EXP	\$ 1,375	\$ 350	\$ 1,525	\$ 2,514	\$ 7,371	\$ 5,846

TOTAL REQUIREMENTS	\$ 1,375	\$ 350	\$ 1,525	\$ 2,514	\$ 7,371	\$ 5,846
=====						
AVAILABLE FUND BAL	\$ 1,550	\$ 1,525	\$ 1,525	\$ 1,175	\$ 7,371	\$ 5,846
NON-OPERATING REVENUES						

INTEREST	\$ 581	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS				1,339		
TOTAL NON-OPER REVENUES	\$ 581	\$	\$	\$ 1,339	\$	\$

TOTAL OPER AND NON-OPER REV	\$ 581	\$	\$	\$ 1,339	\$	\$

TOTAL AVAIL FUNDS AND REV	\$ 2,131	\$ 1,525	\$ 1,525	\$ 2,514	\$ 7,371	\$ 5,846
=====						

1987-88 OPERATING PLAN
MIRAMONTE PARK - 54550
16GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 40	\$	\$	\$	\$	
SOURCE OF SUPPLY	35,871	83,000	83,000	95,000	95,000	12,000
PUMPING PLANT	50,817	60,000	70,000	63,000	63,000	-7,000
WATER TREATMENT	578	1,000	400	1,000	1,000	600
TRANSMISSION/DIST	28,416	42,000	37,000	44,000	44,000	7,000
CUSTOMER ACCOUNTS	16,028	22,000	23,000	25,000	25,000	2,000
ADMIN/GENERAL	25,364	34,000	37,000	37,000	37,000	
OTHER OPER W/O DEPREC	41,652	33,000	22,000	35,000	35,000	13,000
EQUIP USE CHG-JT FUND	12,082	16,000	16,000	16,000	16,000	
TOTAL OPERATING EXPENSES	\$ 210,848	\$ 291,000	\$ 288,400	\$ 316,000	\$ 316,000	\$ 27,600
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
EXP APPL TO PRIOR YR	1,192	-16,000				
TOTAL NON-OPER EXPENSES	\$ 1,192	\$ -15,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 212,040	\$ 276,000	\$ 289,400	\$ 317,000	\$ 317,000	\$ 27,600
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 234	\$ 1,000	\$ 86,000	\$ 300,000	\$ 300,000	\$ 214,000
TOTAL FIXED ASSETS	\$ 234	\$ 1,000	\$ 86,000	\$ 300,000	\$ 300,000	\$ 214,000
APPROP FOR CONT	\$	\$	\$ 60,738	\$ 102,563	\$ 102,563	\$ 41,825
TOTAL REQUIREMENTS	\$ 212,274	\$ 277,000	\$ 436,138	\$ 719,563	\$ 719,563	\$ 283,425
AVAILABLE FUND BAL	\$ 192,538	\$ 334,363	\$ 334,363	\$ 386,963	\$ 463,681	\$ 129,318
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 290,629	\$ 290,000	\$ 82,775	\$ 290,000	\$ 213,282	\$ 130,507
OTHER SERVICES	1,611	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	\$ 292,240	\$ 291,000	\$ 83,775	\$ 291,000	\$ 214,282	\$ 130,507
NON-OPERATING REVENUES						
INTEREST	\$ 27,513	\$ 20,000	\$	\$ 23,000	\$ 23,000	\$ 23,000
CONSTRUCTION ADVANCES			1,000			-1,000
MISC REVENUES	17,778	1,000	500	1,000	1,000	500
PROPERTY TAXES & ASSESS	16,437	17,100	16,000	17,100	17,100	1,100
HOME. & B.I. EXEMPTION	548	500	500	500	500	
REV APPL TO PRIOR YEAR	-416					
TOTAL NON-OPER REVENUES	\$ 61,860	\$ 38,600	\$ 18,000	\$ 41,600	\$ 41,600	\$ 23,600
TOTAL OPER AND NON-OPER REV	\$ 354,100	\$ 329,600	\$ 101,775	\$ 332,600	\$ 255,882	\$ 154,107
TOTAL AVAIL FUNDS AND REV	\$ 546,638	\$ 663,963	\$ 436,138	\$ 719,563	\$ 719,563	\$ 283,425

1987-88 OPERATING PLAN
MIRAMONTE PARK - 54551
16ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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FIXED ASSETS						

BLDGS & IMPROVMENTS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
TOTAL FIXED ASSETS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
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RESV FOR WATER SYS IMPR	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$
RESV FOR REPL OF FIXED ASSETS	\$	\$	\$ 270,116	\$ 305,483	\$ 305,483	\$ 35,367
TOTAL REQUIREMENTS	\$	\$	\$ 470,116	\$ 505,483	\$ 505,483	\$ 35,367
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 418,516	\$ 453,483	\$ 453,483	\$ 477,483	\$ 484,617	\$ 31,134
NON-OPERATING REVENUES						

INTEREST	\$ 34,967	\$ 24,000	\$ 16,633	\$ 28,000	\$ 20,866	\$ 4,233
TOTAL NON-OPER REVENUES	\$ 34,967	\$ 24,000	\$ 16,633	\$ 28,000	\$ 20,866	\$ 4,233
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TOTAL OPER AND NON-OPER REV	\$ 34,967	\$ 24,000	\$ 16,633	\$ 28,000	\$ 20,866	\$ 4,233
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TOTAL AVAIL FUNDS AND REV	\$ 453,483	\$ 477,483	\$ 470,116	\$ 505,483	\$ 505,483	\$ 35,367
	=====	=====	=====	=====	=====	=====

1987-88 OPERATING PLAN
MIRAMONTE PARK - 54552
16DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 530	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 530	\$	\$	\$	\$	\$
NON-OPERATING EXP						
INTEREST ON BONDS	\$ 19	\$	\$	\$	\$	\$
BOND REDEMPTION	1,000					
TOTAL NON-OPER EXPENSES	\$ 1,019	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 1,549	\$	\$	\$	\$	\$
TOTAL REQUIREMENTS	\$ 1,549	\$	\$	\$	\$	\$
AVAILABLE FUND BAL	\$ 932	\$	\$	\$	\$	\$
NON-OPERATING REVENUES						
INTEREST	\$ 36	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	166					
HOME. & B.I. EXEMPTION	3					
TOTAL NON-OPER REVENUES	\$ 205	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 205	\$	\$	\$	\$	\$
TOTAL AVAIL FUNDS AND REV	\$ 1,137	\$	\$	\$	\$	\$

1987-88 OPERATING PLAN
KAGEL CANYON - 54560
21GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 46	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	12,625	12,000	17,000	15,000	15,000	-2,000
PUMPING PLANT	22,016	25,000	25,000	27,000	27,000	2,000
WATER TREATMENT		400	400	400	400	
TRANSMISSION/DIST	20,353	23,000	26,000	26,000	26,000	
CUSTOMER ACCOUNTS	12,234	13,000	12,000	14,000	14,000	2,000
ADMIN/GENERAL	12,639	13,000	12,000	14,000	14,000	2,000
OTHER OPER W/O DEPREC	36,721	8,200	6,900	8,900	8,900	2,000
EQUIP USE CHG-JT FUND	3,927	5,200	5,200	5,200	5,200	
TOTAL OPERATING EXPENSES	\$ 120,561	\$ 99,800	\$ 104,500	\$ 110,500	\$ 110,500	\$ 6,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 500	\$ 400	\$ 500	\$ 500	\$ 100
EXP APPL TO PRIOR YR	448	-28,000				
TOTAL NON-OPER EXPENSES	\$ 448	\$ -27,500	\$ 400	\$ 500	\$ 500	\$ 100
TOTAL OPER AND NON-OPER EXP	\$ 121,009	\$ 72,300	\$ 104,900	\$ 111,000	\$ 111,000	\$ 6,100
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 995	\$ 1,000	\$ 45,000	\$ 77,000	\$ 77,000	\$ 32,000
TOTAL FIXED ASSETS	\$ 995	\$ 1,000	\$ 45,000	\$ 77,000	\$ 77,000	\$ 32,000
APPROP FOR CONT	\$	\$	\$ 23,410	\$ 30,843	\$ 30,843	\$ 7,433
TOTAL REQUIREMENTS	\$ 122,004	\$ 73,300	\$ 173,310	\$ 218,843	\$ 218,843	\$ 45,533
AVAILABLE FUND BAL	\$ 87,210	\$ 80,843	\$ 80,843	\$ 112,243	\$ 145,969	\$ 65,126
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 83,144	\$ 78,000	\$ 67,067	\$ 78,000	\$ 44,274	\$ -22,793
OTHER SERVICES	82	300	300	300	300	
TOTAL OPERATING REVENUES	\$ 83,226	\$ 78,300	\$ 67,367	\$ 78,300	\$ 44,574	\$ -22,793
NON-OPERATING REVENUES						
INTEREST	\$ 12,255	\$ 4,900	\$ 4,500	\$ 6,700	\$ 6,700	\$ 2,200
CONSTRUCTION ADVANCES	437	1,000	1,000	1,000	1,000	
MISC REVENUES	256	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	18,426	18,900	18,000	19,000	19,000	1,000
HOME. & B.I. EXEMPTION	620	600	600	600	600	
REV APPL TO PRIOR YEAR	416					
TOTAL NON-OPER REVENUES	\$ 32,410	\$ 26,400	\$ 25,100	\$ 28,300	\$ 28,300	\$ 3,200
TOTAL OPER AND NON-OPER REV	\$ 115,636	\$ 104,700	\$ 92,467	\$ 106,600	\$ 72,874	\$ -19,593
TOTAL AVAIL FUNDS AND REV	\$ 202,846	\$ 185,543	\$ 173,310	\$ 218,843	\$ 218,843	\$ 45,533

1987-88 OPERATING PLAN
KAGEL CANYON - 54561
21ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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FIXED ASSETS						

BLDGS & IMPROVMENTS	\$	\$	\$ 37,951	\$ 50,085	\$ 50,085	\$ 12,134
TOTAL FIXED ASSETS	\$	\$	\$ 37,951	\$ 50,085	\$ 50,085	\$ 12,134
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TOTAL REQUIREMENTS	\$	\$	\$ 37,951	\$ 50,085	\$ 50,085	\$ 12,134
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 12,551	\$ 24,285	\$ 24,285	\$ 36,785	\$ 36,849	\$ 12,564
NON-OPERATING REVENUES						

INTEREST	\$ 1,247	\$ 1,400	\$ 2,266	\$ 2,200	\$ 2,136	\$ -130
STANDBY CHARGES	11,382	11,100	11,400	11,100	11,100	-300
REV APPL TO PRIOR YEAR	-896					
TOTAL NON-OPER REVENUES	\$ 11,733	\$ 12,500	\$ 13,666	\$ 13,300	\$ 13,236	\$ -430
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TOTAL OPER AND NON-OPER REV	\$ 11,733	\$ 12,500	\$ 13,666	\$ 13,300	\$ 13,236	\$ -430
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TOTAL AVAIL FUNDS AND REV	\$ 24,284	\$ 36,785	\$ 37,951	\$ 50,085	\$ 50,085	\$ 12,134
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1987-88 OPERATING PLAN
LIBERTY ACRES - 54570
22GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 120	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	312,337	301,000	299,000	313,000	313,000	14,000
PUMPING PLANT	8,235	10,000	10,000	12,000	12,000	2,000
TRANSMISSION/DIST	144,800	174,000	142,000	184,000	184,000	42,000
CUSTOMER ACCOUNTS	65,034	81,000	76,000	86,000	86,000	10,000
ADMIN/GENERAL	112,572	130,000	150,000	140,000	140,000	-10,000
OTHER OPER W/O DEPREC	102,950	91,000	87,000	94,000	94,000	7,000
EQUIP USE CHG-JT FUND	50,600	64,000	67,000	64,000	64,000	-3,000
TOTAL OPERATING EXPENSES	\$ 796,648	\$ 851,000	\$ 831,000	\$ 893,000	\$ 893,000	\$ 62,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
EXP APPL TO PRIOR YR	-21,181	8,000				
TOTAL NON-OPER EXPENSES	\$ -21,181	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 775,467	\$ 861,000	\$ 833,000	\$ 895,000	\$ 895,000	\$ 62,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 7,773	\$ 13,000	\$ 13,000	\$ 17,000	\$ 17,000	\$ 4,000
TOTAL FIXED ASSETS	\$ 7,773	\$ 13,000	\$ 13,000	\$ 17,000	\$ 17,000	\$ 4,000
APPROP FOR CONT	\$	\$	\$ 80,811	\$ 100,703	\$ 100,703	\$ 19,892
TOTAL REQUIREMENTS	\$ 783,240	\$ 874,000	\$ 926,811	\$ 1,012,703	\$ 1,012,703	\$ 85,892
AVAILABLE FUND BAL	\$ 30,011	\$ 115,103	\$ 115,103	\$ 104,403	\$ 113,935	\$ -1,168
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 791,383	\$ 800,000	\$ 765,000	\$ 815,000	\$ 815,000	\$ 50,000
OTHER SERVICES	4,724	10,000	2,408	40,000	30,468	28,060
TOTAL OPERATING REVENUES	\$ 796,107	\$ 810,000	\$ 767,408	\$ 855,000	\$ 845,468	\$ 78,060
NON-OPERATING REVENUES						
INTEREST	\$ 11,572	\$ 7,000	\$ 1,000	\$ 6,000	\$ 6,000	\$ 5,000
CONSTRUCTION ADVANCES	14,523	3,000	3,000	3,000	3,000	
MISC REVENUES	2,137	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	38,453	41,000	38,000	42,000	42,000	4,000
HOME. & B.I. EXEMPTION	1,280	1,300	1,300	1,300	1,300	
REV APPL TO PRIOR YEAR	4,262					
TOTAL NON-OPER REVENUES	\$ 72,227	\$ 53,300	\$ 44,300	\$ 53,300	\$ 53,300	\$ 9,000
TOTAL OPER AND NON-OPER REV	\$ 868,334	\$ 863,300	\$ 811,708	\$ 908,300	\$ 898,768	\$ 87,060
TOTAL AVAIL FUNDS AND REV	\$ 898,345	\$ 978,403	\$ 926,811	\$ 1,012,703	\$ 1,012,703	\$ 85,892

1987-88 OPERATING PLAN
LIBERTY ACRES - 54571
22ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -37	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -37	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -37	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 86,132	\$ 100,000	\$ 419,318	\$ 559,953	\$ 559,953	\$ 140,635
TOTAL FIXED ASSETS	\$ 86,132	\$ 100,000	\$ 419,318	\$ 559,953	\$ 559,953	\$ 140,635
TOTAL REQUIREMENTS	\$ 86,095	\$ 100,000	\$ 419,318	\$ 559,953	\$ 559,953	\$ 140,635
AVAILABLE FUND BAL	\$ 74,118	\$ 7,353	\$ 7,353	\$ 26,453	\$ 881	\$ -6,472
NON-OPERATING REVENUES						
INTEREST	\$ 2,362	\$ 1,000	\$ 200	\$ 15,000	\$ 15,000	\$ 14,800
CONSTRUCTION ADVANCES		100,000	395,265	500,000	525,572	130,307
PROPERTY TAXES & ASSESS	16,421	17,600	16,000	18,000	18,000	2,000
HOME. & B.I. EXEMPTION	549	500	500	500	500	
TOTAL NON-OPER REVENUES	\$ 19,332	\$ 119,100	\$ 411,965	\$ 533,500	\$ 559,072	\$ 147,107
TOTAL OPER AND NON-OPER REV	\$ 19,332	\$ 119,100	\$ 411,965	\$ 533,500	\$ 559,072	\$ 147,107
TOTAL AVAIL FUNDS AND REV	\$ 93,450	\$ 126,453	\$ 419,318	\$ 559,953	\$ 559,953	\$ 140,635

1987-88 OPERATING PLAN
LIBERTY ACRES - 54572
22DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 437	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ 437	\$	\$	\$	\$	\$
NON-OPERATING EXP						
INTEREST ON BONDS	\$ 35	\$	\$	\$	\$	\$
BOND REDEMPTION	2,000					
TOTAL NON-OPER EXPENSES	\$ 2,035	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ 2,472	\$	\$	\$	\$	\$
TOTAL REQUIREMENTS	\$ 2,472	\$	\$	\$	\$	\$
AVAILABLE FUND BAL	\$ 1,945	\$	\$	\$	\$	\$
NON-OPERATING REVENUES						
INTEREST	\$ 12	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	133					
HOME. & B.I. EXEMPTION	2					
TOTAL NON-OPER REVENUES	\$ 147	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 147	\$	\$	\$	\$	\$
TOTAL AVAIL FUNDS AND REV	\$ 2,092	\$	\$	\$	\$	\$

1987-88 OPERATING PLAN
LIBERTY ACRES (DEL AIRE ANNEX) - 54573
22DS-1

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	\$ 3,273	\$ 2,805	\$ 2,805	\$ 2,338	\$ 2,338	\$ -467
BOND REDEMPTION	11,000	11,000	11,000	11,000	11,000	
GENERAL RESERVE			1,169	935	935	-234
TOTAL NON-OPER EXPENSES	\$ 14,273	\$ 13,805	\$ 14,974	\$ 14,273	\$ 14,273	\$ -701
TOTAL OPER AND NON-OPER EXP	\$ 14,273	\$ 13,805	\$ 14,974	\$ 14,273	\$ 14,273	\$ -701
TOTAL REQUIREMENTS	\$ 14,273	\$ 13,805	\$ 14,974	\$ 14,273	\$ 14,273	\$ -701
AVAILABLE FUND BAL	\$ 8,651	\$ 10,777	\$ 10,777	\$ 1,169	\$ 12,485	\$ 1,708
OPERATING REVENUES						
OTHER SERVICES	\$ 14,667	\$ 4,197	\$ 4,197	\$ 13,104	\$ 1,788	\$ -2,409
TOTAL OPERATING REVENUES	\$ 14,667	\$ 4,197	\$ 4,197	\$ 13,104	\$ 1,788	\$ -2,409
NON-OPERATING REVENUES						
INTEREST	\$ 879	\$	\$	\$	\$	\$
MISC REVENUES	437					
PROPERTY TAXES & ASSESS	3					
TOTAL NON-OPER REVENUES	\$ 1,319	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 15,986	\$ 4,197	\$ 4,197	\$ 13,104	\$ 1,788	\$ -2,409
TOTAL AVAIL FUNDS AND REV	\$ 24,637	\$ 14,974	\$ 14,974	\$ 14,273	\$ 14,273	\$ -701

1987-88 OPERATING PLAN
PEARBLOSSOM - 54580
24GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88* ADOPTED	CHANGE FROM ALLOWANCE

OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ 19	\$	\$	\$	\$	
SOURCE OF SUPPLY	13,976	49,000	28,000	54,000	54,000	26,000
PUMPING PLANT	30,502	34,000	34,900	37,000	37,000	2,100
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	6,301	8,000	9,000	9,000	9,000	
CUSTOMER ACCOUNTS	10,676	13,000	15,100	14,000	14,000	-1,100
ADMIN/GENERAL	8,095	10,000	11,400	11,000	11,000	-400
OTHER OPER W/O DEPREC	23,105	9,600	6,300	9,600	9,600	3,300
EQUIP USE CHG-JT FUND	3,591	5,000	4,700	5,000	5,000	300
TOTAL OPERATING EXPENSES	\$ 96,265	\$ 128,600	\$ 109,500	\$ 139,700	\$ 139,700	\$ 30,200

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$ 300	\$ 300	\$ 300	\$ 300	
EXP APPL TO PRIOR YR	321	-14,800				
TOTAL NON-OPER EXPENSES	\$ 321	\$ -14,500	\$ 300	\$ 300	\$ 300	

TOTAL OPER AND NON-OPER EXP	\$ 96,586	\$ 114,100	\$ 109,800	\$ 140,000	\$ 140,000	\$ 30,200

FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 1,974	\$ 1,000	\$ 14,000	\$ 30,000	\$ 13,713	\$ -287
TOTAL FIXED ASSETS	\$ 1,974	\$ 1,000	\$ 14,000	\$ 30,000	\$ 13,713	\$ -287

APPROP FOR CONT	\$	\$	\$ 18,130	\$ 27,594	\$ 27,594	\$ 9,464
TOTAL REQUIREMENTS	\$ 98,560	\$ 115,100	\$ 141,930	\$ 197,594	\$ 181,307	\$ 39,377
=====						
AVAILABLE FUND BAL	\$ 74,130	\$ 56,994	\$ 56,994	\$ 34,894	\$ 18,607	\$ -38,387

OPERATING REVENUES						

WATER SALES (PRESENT RATES)	\$ 57,860	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	
WATER SALES		21,400	10,136	30,000	30,000	19,864
OTHER SERVICES	80	600	500	1,000	1,000	500
TOTAL OPERATING REVENUES	\$ 57,940	\$ 80,000	\$ 68,636	\$ 89,000	\$ 89,000	\$ 20,364

NON-OPERATING REVENUES						

INTEREST	\$ 8,376	\$ 3,400	\$ 3,300	\$ 2,100	\$ 2,100	\$ -1,200
STANDBY CHARGES				57,800	57,800	57,800
CONSTRUCTION ADVANCES	6,749	1,000	5,000	5,000	5,000	
MISC REVENUES	96	600	700	600	600	-100
PROPERTY TAXES & ASSESS	7,348	7,800	7,100	8,000	8,000	900
HOME. & B.I. EXEMPTION	244	200	200	200	200	
REV APPL TO PRIOR YEAR	669					
TOTAL NON-OPER REVENUES	\$ 23,482	\$ 13,000	\$ 16,300	\$ 73,700	\$ 73,700	\$ 57,400

TOTAL OPER AND NON-OPER REV	\$ 81,422	\$ 93,000	\$ 84,936	\$ 162,700	\$ 162,700	\$ 77,764

TOTAL AVAIL FUNDS AND REV	\$ 155,552	\$ 149,994	\$ 141,930	\$ 197,594	\$ 181,307	\$ 39,377
=====						

1987-88 OPERATING PLAN
PEARBLOSSOM - 54581
24ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
<u>OPERATING EXPENSES</u>						
SPECIAL DEPART EXPENSE	\$ -1	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -1	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -1	\$	\$	\$	\$	\$
<u>FIXED ASSETS</u>						
LAND	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$
BLDGS & IMPROVMENTS	4,365		269,662	296,890	296,890	27,228
TOTAL FIXED ASSETS	\$ 4,365	\$	\$ 289,662	\$ 316,890	\$ 316,890	\$ 27,228
TOTAL REQUIREMENTS	\$ 4,364	\$	\$ 289,662	\$ 316,890	\$ 316,890	\$ 27,228
AVAILABLE FUND BAL	\$ 159,762	\$ 225,290	\$ 225,290	\$ 298,490	\$ 302,438	\$ 77,148
<u>NON-OPERATING REVENUES</u>						
INTEREST	\$ 14,632	\$ 15,000	\$ 5,872	\$ 18,000	\$ 14,052	\$ 8,180
STANDBY CHARGES	57,162	57,800	57,000			-57,000
MISC REVENUES			1,000			-1,000
PROPERTY TAXES & ASSESS	368	400	300	400	400	100
HOME. & B.I. EXEMPTION	12		200			-200
REV APPL TO PRIOR YEAR	-2,282					
TOTAL NON-OPER REVENUES	\$ 69,892	\$ 73,200	\$ 64,372	\$ 18,400	\$ 14,452	\$ -49,920
TOTAL OPER AND NON-OPER REV	\$ 69,892	\$ 73,200	\$ 64,372	\$ 18,400	\$ 14,452	\$ -49,920
TOTAL AVAIL FUNDS AND REV	\$ 229,654	\$ 298,490	\$ 289,662	\$ 316,890	\$ 316,890	\$ 27,228

1987-88 OPERATING PLAN
PEARBLOSSOM - 54582
24DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 1,041	\$ 989	\$ 1,021	\$ -20
INTEREST ON BONDS	3,829	3,421	3,421	2,993	2,993	-428
BOND REDEMPTION	9,000	10,000	10,000	10,000	10,000	
GENERAL RESERVE			11,604	11,390	11,390	-214
TOTAL NON-OPER EXPENSES	\$ 12,829	\$ 13,421	\$ 26,066	\$ 25,372	\$ 25,404	\$ -662

TOTAL OPER AND NON-OPER EXP	\$ 12,829	\$ 13,421	\$ 26,066	\$ 25,372	\$ 25,404	\$ -662

TOTAL REQUIREMENTS	\$ 12,829	\$ 13,421	\$ 26,066	\$ 25,372	\$ 25,404	\$ -662
=====						
AVAILABLE FUND BAL	\$ 12,877	\$ 13,837	\$ 13,837	\$ 12,772	\$ 13,841	\$ 4
NON-OPERATING REVENUES						

INTEREST	\$ 554	\$ 127	\$	\$	\$	
PROPERTY TAXES & ASSESS	13,427	12,229	12,229	12,600	11,563	-666
HOME. & B.I. EXEMPTION	3					
TOTAL NON-OPER REVENUES	\$ 13,984	\$ 12,356	\$ 12,229	\$ 12,600	\$ 11,563	\$ -666

TOTAL OPER AND NON-OPER REV	\$ 13,984	\$ 12,356	\$ 12,229	\$ 12,600	\$ 11,563	\$ -666

TOTAL AVAIL FUNDS AND REV	\$ 26,861	\$ 26,193	\$ 26,066	\$ 25,372	\$ 25,404	\$ -662
=====						

1987-88 OPERATING PLAN
EL PORTO BEACH - 54591
26ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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FIXED ASSETS						

BLDGS & IMPROVMENTS	\$	\$	\$ 45,103	\$ 48,462	\$ 48,462	\$ 3,359
TOTAL FIXED ASSETS	\$	\$	\$ 45,103	\$ 48,462	\$ 48,462	\$ 3,359
	-----	-----	-----	-----	-----	-----
 TOTAL REQUIREMENTS	\$	\$	\$ 45,103	\$ 48,462	\$ 48,462	\$ 3,359
	=====	=====	=====	=====	=====	=====
 AVAILABLE FUND BAL	\$ 40,203	\$ 43,562	\$ 43,562	\$ 45,962	\$ 46,552	\$ 2,990
 NON-OPERATING REVENUES						

INTEREST	\$ 3,359	\$ 2,400	\$ 1,541	\$ 2,500	\$ 1,910	\$ 369
TOTAL NON-OPER REVENUES	\$ 3,359	\$ 2,400	\$ 1,541	\$ 2,500	\$ 1,910	\$ 369
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 TOTAL OPER AND NON-OPER REV	\$ 3,359	\$ 2,400	\$ 1,541	\$ 2,500	\$ 1,910	\$ 369
	-----	-----	-----	-----	-----	-----
 TOTAL AVAIL FUNDS AND REV	\$ 43,562	\$ 45,962	\$ 45,103	\$ 48,462	\$ 48,462	\$ 3,359
	=====	=====	=====	=====	=====	=====

1987-88 OPERATING PLAN
EL PORTO BEACH - 54592
26DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
INTEREST ON BONDS	\$ 255	\$ 213	\$ 213	\$ 170	\$ 170	\$ -43
BOND REDEMPTION	1,000	1,000	1,000	1,000	1,000	
GENERAL RESERVE			485	64	6,793	6,308
TOTAL NON-OPER EXPENSES	\$ 1,255	\$ 1,213	\$ 1,698	\$ 1,234	\$ 7,963	\$ 6,265
TOTAL OPER AND NON-OPER EXP	\$ 1,255	\$ 1,213	\$ 1,698	\$ 1,234	\$ 7,963	\$ 6,265
TOTAL REQUIREMENTS	\$ 1,255	\$ 1,213	\$ 1,698	\$ 1,234	\$ 7,963	\$ 6,265
AVAILABLE FUND BAL	\$ 1,762	\$ 1,698	\$ 1,698	\$ 485	\$ 7,963	\$ 6,265
NON-OPERATING REVENUES						
INTEREST	\$ 729	\$	\$	\$	\$	\$
MISC REVENUES				749		
TOTAL NON-OPER REVENUES	\$ 729	\$	\$	\$ 749	\$	\$
TOTAL OPER AND NON-OPER REV	\$ 729	\$	\$	\$ 749	\$	\$
TOTAL AVAIL FUNDS AND REV	\$ 2,491	\$ 1,698	\$ 1,698	\$ 1,234	\$ 7,963	\$ 6,265

1987-88 OPERATING PLAN
LITTLE ROCK - 54600
27GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 6	\$	\$	\$	\$	
SOURCE OF SUPPLY	29,893	34,000	35,000	48,000	48,000	13,000
PUMPING PLANT	74,629	84,000	68,000	91,000	91,000	23,000
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	16,576	20,000	23,000	23,000	23,000	
CUSTOMER ACCOUNTS	33,673	42,000	46,000	48,000	48,000	2,000
ADMIN/GENERAL	34,912	43,000	40,000	53,000	53,000	13,000
OTHER OPER W/O DEPREC	46,093	39,000	25,000	45,000	45,000	20,000
EQUIP USE CHG-JT FUND	14,503	21,000	18,000	24,000	24,000	6,000
TOTAL OPERATING EXPENSES	\$ 250,285	\$ 283,000	\$ 255,100	\$ 332,100	\$ 332,100	\$ 77,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
EXP APPL TO PRIOR YR	1,355	-12,000				
TOTAL NON-OPER EXPENSES	\$ 1,355	\$ -11,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL OPER AND NON-OPER EXP	\$ 251,640	\$ 272,000	\$ 256,100	\$ 333,100	\$ 333,100	\$ 77,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 5,471	\$ 3,000	\$ 80,000	\$ 190,000	\$ 190,000	\$ 110,000
TOTAL FIXED ASSETS	\$ 5,471	\$ 3,000	\$ 80,000	\$ 190,000	\$ 190,000	\$ 110,000
APPROP FOR CONT	\$	\$	\$ 57,010	\$ 100,795	\$ 100,795	\$ 43,785
TOTAL REQUIREMENTS	\$ 257,111	\$ 275,000	\$ 393,110	\$ 623,895	\$ 623,895	\$ 230,785
AVAILABLE FUND BAL	\$ 188,910	\$ 193,395	\$ 193,395	\$ 254,595	\$ 254,081	\$ 60,686
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 220,405	\$ 300,000	\$ 180,415	\$ 330,000	\$ 330,514	\$ 150,099
OTHER SERVICES	718	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	\$ 221,123	\$ 301,000	\$ 181,415	\$ 331,000	\$ 331,514	\$ 150,099
NON-OPERATING REVENUES						
INTEREST	\$ 24,700	\$ 11,600	\$ 10,000	\$ 14,500	\$ 14,500	\$ 4,500
CONSTRUCTION ADVANCES	32,496	20,000	5,000	20,000	20,000	15,000
MISC REVENUES	1,033	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	2,202	2,500	2,200	2,700	2,700	500
HOME. & B.I. EXEMPTION	74	100	100	100	100	
REV APPL TO PRIOR YEAR	-20,028					
TOTAL NON-OPER REVENUES	\$ 40,477	\$ 35,200	\$ 18,300	\$ 38,300	\$ 38,300	\$ 20,000
TOTAL OPER AND NON-OPER REV	\$ 261,600	\$ 336,200	\$ 199,715	\$ 369,300	\$ 369,814	\$ 170,099
TOTAL AVAIL FUNDS AND REV	\$ 450,510	\$ 529,595	\$ 393,110	\$ 623,895	\$ 623,895	\$ 230,785

1987-88 OPERATING PLAN
LITTLE ROCK - 54601
27ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -2	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -2	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -2	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 328	\$ 50,000	\$ 119,422	\$ 97,539	\$ 97,539	\$ -21,883
TOTAL FIXED ASSETS	\$ 328	\$ 50,000	\$ 119,422	\$ 97,539	\$ 97,539	\$ -21,883
TOTAL REQUIREMENTS	\$ 326	\$ 50,000	\$ 119,422	\$ 97,539	\$ 97,539	\$ -21,883
AVAILABLE FUND BAL	\$ 22,928	\$ 77,039	\$ 77,039	\$ 62,539	\$ 70,861	\$ -6,178
OPERATING REVENUES						
WATER SALES	\$	\$	\$ 8,803	\$	\$	\$ -8,803
TOTAL OPERATING REVENUES	\$	\$	\$ 8,803	\$	\$	\$ -8,803
NON-OPERATING REVENUES						
INTEREST	\$ 4,262	\$ 5,100	\$ 3,300	\$ 4,000	\$ 4,000	\$ 700
STANDBY CHARGES	29,577	29,500	29,000	29,500	21,178	-7,822
MISC REVENUES			500	500	500	
PROPERTY TAXES & ASSESS	777	900	760	1,000	1,000	240
HOME. & B.I. EXEMPTION	26		20			-20
REV APPL TO PRIOR YEAR	19,795					
TOTAL NON-OPER REVENUES	\$ 54,437	\$ 35,500	\$ 33,580	\$ 35,000	\$ 26,678	\$ -6,902
TOTAL OPER AND NON-OPER REV	\$ 54,437	\$ 35,500	\$ 42,383	\$ 35,000	\$ 26,678	\$ -15,705
TOTAL AVAIL FUNDS AND REV	\$ 77,365	\$ 112,539	\$ 119,422	\$ 97,539	\$ 97,539	\$ -21,883

1987-88 OPERATING PLAN
MALIBU - 54610
29GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 1,043	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	1,821,244	1,880,000	1,900,000	1,920,000	1,920,000	20,000
UTILITIES	3,634					
PUMPING PLANT	513,822	568,000	612,000	617,000	617,000	5,000
WATER TREATMENT			100	1,000	1,000	900
TRANSMISSION/DIST	638,915	700,000	688,000	735,000	735,000	47,000
CUSTOMER ACCOUNTS	311,122	379,000	352,000	404,000	404,000	52,000
ADMIN/GENERAL	359,842	420,000	437,000	440,000	440,000	3,000
OTHER OPER W/O DEPREC	297,179	292,000	260,000	303,000	303,000	43,000
EQUIP USE CHG-JT FUND	136,976	181,000	181,000	181,000	181,000	
TOTAL OPERATING EXPENSES	\$ 4,083,777	\$ 4,420,000	\$ 4,430,100	\$ 4,601,000	\$ 4,601,000	\$ 170,900
NON-OPERATING EXP						
INTEREST ON LOAN	\$ 70,374	\$ 18,000	\$ 33,000	\$	\$	\$ -33,000
PRINCIPAL ON LOAN		300,000	300,000			-300,000
JUDGMENT & DAMAGES		40,000	105,000	100,000	100,000	-5,000
EXP APPL TO PRIOR YR	-87,009	67,000				
TOTAL NON-OPER EXPENSES	\$ -16,635	\$ 425,000	\$ 438,000	\$ 100,000	\$ 100,000	\$ -338,000
TOTAL OPER AND NON-OPER EXP	\$ 4,067,142	\$ 4,845,000	\$ 4,868,100	\$ 4,701,000	\$ 4,701,000	\$ -167,100
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 190,911	\$ 300,000	\$ 377,000	\$ 2,000,000	\$ 2,000,000	\$ 1,623,000
TOTAL FIXED ASSETS	\$ 190,911	\$ 300,000	\$ 377,000	\$ 2,000,000	\$ 2,000,000	\$ 1,623,000
APPROP FOR CONT	\$	\$	\$ 670,877	\$ 1,065,658	\$ 1,065,658	\$ 394,781
TOTAL REQUIREMENTS	\$ 4,258,053	\$ 5,145,000	\$ 5,915,977	\$ 7,766,658	\$ 7,766,658	\$ 1,850,681
AVAILABLE FUND BAL	\$ 462,777	\$ 1,580,158	\$ 1,580,158	\$ 2,287,558	\$ 3,379,604	\$ 1,799,446
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 4,749,262	\$ 5,040,000	\$ 3,639,619	\$ 5,050,000	\$ 3,957,954	\$ 318,335
WATER SALES (LOAN SURCHARGE)	491,160	450,000	450,000			-450,000
OTHER SERVICES	8,014	7,000	7,000	7,000	7,000	
TOTAL OPERATING REVENUES	\$ 5,248,436	\$ 5,497,000	\$ 4,096,619	\$ 5,057,000	\$ 3,964,954	\$ -131,665
NON-OPERATING REVENUES						
INTEREST	\$ 160,306	\$ 95,000	\$ 30,000	\$ 137,000	\$ 137,000	\$ 107,000
CONSTRUCTION ADVANCES	86,203	60,000	30,000	60,000	60,000	30,000
MISC REVENUES	-260,096	30,000	20,000	50,000	50,000	30,000
PROPERTY TAXES & ASSESS	157,409	165,300	154,000	170,000	170,000	16,000
HOME. & B.I. EXEMPTION	5,243	5,100	5,200	5,100	5,100	-100
REV APPL TO PRIOR YEAR	-22,061					
TOTAL NON-OPER REVENUES	\$ 127,004	\$ 355,400	\$ 239,200	\$ 422,100	\$ 422,100	\$ 182,900
TOTAL OPER AND NON-OPER REV	\$ 5,375,440	\$ 5,852,400	\$ 4,335,819	\$ 5,479,100	\$ 4,387,054	\$ 51,235
TOTAL AVAIL FUNDS AND REV	\$ 5,838,217	\$ 7,432,558	\$ 5,915,977	\$ 7,766,658	\$ 7,766,658	\$ 1,850,681

1987-88 OPERATING PLAN
MALIBU - 54611
29ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -919	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -919	\$	\$	\$	\$	\$
NON-OPERATING EXP						
EXP APPL TO PRIOR YR	\$ 251	\$	\$	\$	\$	\$
TOTAL NON-OPER EXPENSES	\$ 251	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -668	\$	\$	\$	\$	\$
FIXED ASSETS						
LAND	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000	\$
BLDGS & IMPROVMENTS	863,320	500,000	2,898,802	4,970,451	4,907,368	2,008,566
EQUIPMENT	135					
TOTAL FIXED ASSETS	\$ 863,455	\$ 500,000	\$ 3,198,802	\$ 5,270,451	\$ 5,207,368	\$ 2,008,566
TOTAL REQUIREMENTS	\$ 862,787	\$ 500,000	\$ 3,198,802	\$ 5,270,451	\$ 5,207,368	\$ 2,008,566
AVAILABLE FUND BAL	\$ 987,202	\$ 1,856,751	\$ 1,856,751	\$ 3,132,051	\$ 3,068,968	\$ 1,212,217
OPERATING REVENUES						
WATER SALES (FAC SURCHARGE)	\$ 600,000	\$ 545,000	\$ 545,000	\$ 550,000	\$ 550,000	\$ 5,000
TOTAL OPERATING REVENUES	\$ 600,000	\$ 545,000	\$ 545,000	\$ 550,000	\$ 550,000	\$ 5,000
NON-OPERATING REVENUES						
INTEREST	\$ 70,700	\$ 130,000	\$ 63,551	\$ 220,000	\$ 220,000	\$ 156,449
STANDBY CHARGES	541,439	543,600	450,000	545,000	545,000	95,000
CONSTRUCTION ADVANCES	118,342	110,000		200,000	200,000	200,000
MISC REVENUES			10,000	10,000	10,000	
PROPERTY TAXES & ASSESS	411,652	433,300	410,000	450,000	450,000	40,000
HOME. & B.I. EXEMPTION	13,745	13,400	13,500	13,400	13,400	-100
REV APPL TO PRIOR YEAR	-23,542		-150,000	150,000	150,000	300,000
TOTAL NON-OPER REVENUES	\$ 1,132,336	\$ 1,230,300	\$ 797,051	\$ 1,588,400	\$ 1,588,400	\$ 791,349
TOTAL OPER AND NON-OPER REV	\$ 1,732,336	\$ 1,775,300	\$ 1,342,051	\$ 2,138,400	\$ 2,138,400	\$ 796,349
TOTAL AVAIL FUNDS AND REV	\$ 2,719,538	\$ 3,632,051	\$ 3,198,802	\$ 5,270,451	\$ 5,207,368	\$ 2,008,566

1987-88 OPERATING PLAN
MALIBU - 54612
29DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 35,345	\$ 37,197	\$ 31,594	\$ -3,751
INTEREST ON BONDS	176,879	162,572	162,572	147,845	147,845	-14,727
BOND REDEMPTION	307,000	316,000	316,000	325,000	325,000	9,000
GENERAL RESERVE			392,538	399,070	399,070	6,532
TOTAL NON-OPER EXPENSES	\$ 483,879	\$ 478,572	\$ 906,455	\$ 909,112	\$ 903,509	\$ -2,946
TOTAL OPER AND NON-OPER EXP	\$ 483,879	\$ 478,572	\$ 906,455	\$ 909,112	\$ 903,509	\$ -2,946
TOTAL REQUIREMENTS	\$ 483,879	\$ 478,572	\$ 906,455	\$ 909,112	\$ 903,509	\$ -2,946
AVAILABLE FUND BAL	\$ 483,985	\$ 494,508	\$ 494,508	\$ 438,381	\$ 505,598	\$ 11,090
NON-OPERATING REVENUES						
INTEREST	\$ 24,863	\$ 10,498	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	449,931	411,947	411,947	470,731	397,911	-14,036
TOTAL NON-OPER REVENUES	\$ 474,794	\$ 422,445	\$ 411,947	\$ 470,731	\$ 397,911	\$ -14,036
TOTAL OPER AND NON-OPER REV	\$ 474,794	\$ 422,445	\$ 411,947	\$ 470,731	\$ 397,911	\$ -14,036
TOTAL AVAIL FUNDS AND REV	\$ 958,779	\$ 916,953	\$ 906,455	\$ 909,112	\$ 903,509	\$ -2,946

1987-88 OPERATING PLAN
SFR WILLAGE - 54000
306P

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ADJUSTED	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLIANCE
OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ 67	\$	\$	\$	\$	
SALES OF SUPPL	46,117	107,000	104,000	126,000	126,000	20,000
PUMPING PLANT	1,445	2,000	2,000	3,000	3,000	300
WATER TREATMENT			000	000	000	
TRANSMISSION COST	20,525	25,000	21,000	29,000	29,000	7,300
CUSTOMER ACCOUNTS	10,000	40,000	30,000	50,000	50,000	7,000
ADMIN GENERAL	16,870	40,000	34,000	48,000	48,000	8,000
OTHER OPER AND MAINT	36,704	40,000	33,000	50,000	50,000	17,000
EQUIP USE CHG-OT FUND	24,158	21,000	17,000	25,000	25,000	8,000
TOTAL OPERATING EXPENSES	\$ 254,445	\$ 245,000	\$ 242,000	\$ 342,000	\$ 342,000	\$ 79,400

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
EXP APPL TO FUND IN	1,574	44,000				
TOTAL NON-OPER EXPENSES	\$ 1,574	\$ -3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$

TOTAL OPER AND NON-OPER EXP	\$ 256,019	\$ 242,000	\$ 243,000	\$ 343,000	\$ 343,000	\$ 79,400

FIXED ASSETS						

ROADS & IMPROVEMENTS	\$ 4,575	\$ 5,000	\$ 180,000	\$ 361,000	\$ 361,000	\$ 180,000
TOTAL FIXED ASSETS	\$ 4,575	\$ 5,000	\$ 180,000	\$ 361,000	\$ 361,000	\$ 180,000

EXPENSE FOR RENT	\$	\$	\$ 44,400	\$ 110,400	\$ 110,400	\$ 44,400
TOTAL REQUIREMENTS	\$ 44,400	\$ 247,000	\$ 508,000	\$ 471,500	\$ 471,500	\$ 304,500

AVAILABLE FUND BAL	\$ 172,100	\$ 250,000	\$ 250,000	\$ 404,200	\$ 404,200	\$ 210,200

OPERATING REVENUES						

WATER SALES PRESENT RATES	\$ 214,244	\$ 261,000	\$ 114,400	\$ 300,000	\$ 261,468	\$ 147,524
WATER SALES		\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -1,000
POWER SERVICES	3,470	2,000	2,000	2,000	2,000	\$ -1,000
TOTAL OPERATING REVENUES	\$ 217,714	\$ 263,000	\$ 126,400	\$ 312,000	\$ 273,468	\$ 145,524

NON-OPERATING REVENUES						

INTEREST	\$ 24,000	\$ 11,000	\$ 5,500	\$ 24,000	\$ 24,000	\$ 23,500
CONSTRUCTION ADVANCES	44,000	25,000	5,000	25,000	25,000	30,000
ADMT REVENUES	2,000	2,000	2,000	2,000	2,000	1,000
PROPERTY TAXES & ASSES	17,000	22,000	24,000	25,000	25,000	7,000
FOAM & P.L. INTERRUPTION	500	700	600	700	700	200
EXP APPL TO FUND IN	25					
TOTAL NON-OPER REVENUES	\$ 114,700	\$ 65,000	\$ 37,500	\$ 87,300	\$ 87,300	\$ 57,400

TOTAL OPER AND NON-OPER REV	\$ 332,414	\$ 328,000	\$ 163,900	\$ 399,300	\$ 360,768	\$ 202,924

TOTAL FUND BALANCE AND REV	\$ 346,514	\$ 290,000	\$ 306,900	\$ 411,500	\$ 411,500	\$ 304,500

1987-88 OPERATING PLAN
SUN VILLAGE - 54621
35A00

	1986-87 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -31	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -31	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -31	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$	\$	\$ 380,000	\$ 380,000	\$ 380,000	\$ 170,000
TOTAL FIXED ASSETS	\$	\$	\$ 380,000	\$ 380,000	\$ 380,000	\$ 170,000
RESV FOR WATER SYS IMPR	\$	\$	\$ 817,971	\$	\$	\$ -817,971
RESV FOR REPL OF FIXED ASSETS	\$	\$	\$	\$ 437,833	\$ 437,833	\$ 437,833
TOTAL REQUIREMENTS	\$ -31	\$	\$ 1,147,971	\$ 1,437,833	\$ 1,437,833	\$ 289,862
AVAILABLE FUND BAL	\$ 347,771	\$ 448,303	\$ 448,303	\$ 1,184,433	\$ 1,184,511	\$ 304,178
NON-OPERATING REVENUES						
INTEREST	\$ 57,107	\$ 60,000	\$ 31,000	\$ 70,000	\$ 17,101	\$ -3,878
STANDBY CHARGES	127,291	127,500	127,500	127,500	127,500	200
CONSTRUCTION ADVANCES	14,841	15,000	15,798	15,000		\$ -15,798
MISC REVENUES			5,000	5,000	5,000	
PROPERTY TAXES & ASSESS	16,171	23,100	20,000	25,000	25,000	5,000
HOME. & B.I. EXEMPTION	800	700	800	700	700	200
REV APPL TO PRIOR YEAR	-2,469					
TOTAL NON-OPER REVENUES	\$ 350,550	\$ 236,300	\$ 199,698	\$ 258,200	\$ 285,301	\$ -14,316
TOTAL OPER AND NON-OPER REV	\$ 350,550	\$ 236,300	\$ 199,698	\$ 258,200	\$ 285,301	\$ -14,316
TOTAL AVAIL FUNDS AND REV	\$ 448,303	\$ 1,184,433	\$ 1,147,971	\$ 1,437,833	\$ 1,437,833	\$ 289,862

1987-88 OPERATING PLAN
SUN VILLAGE - 54622
33DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$ 15,100	\$ 14,300	\$ 1,976	\$ 2,390	\$ 1,969	\$ -7
INTEREST ON BONDS	15,000	15,000	14,300	13,500	13,500	-800
BOND REDEMPTION			15,000	15,000	15,000	
GENERAL RESERVE			11,826	11,425	11,425	-401
TOTAL NON-OPER EXPENSES	\$ 30,100	\$ 29,300	\$ 43,102	\$ 42,315	\$ 41,894	\$ -1,208

TOTAL OPER AND NON-OPER EXP	\$ 30,100	\$ 29,300	\$ 43,102	\$ 42,315	\$ 41,894	\$ -1,208

TOTAL REQUIREMENTS	\$ 30,100	\$ 29,300	\$ 43,102	\$ 42,315	\$ 41,894	\$ -1,208
=====						
AVAILABLE FUND BAL	\$ 23,817	\$ 22,280	\$ 22,280	\$ 14,746	\$ 19,867	\$ -2,413
NON-OPERATING REVENUES						

INTEREST	\$ 4,859	\$ 944	\$	\$	\$	
PROPERTY TAXES & ASSESS	23,123	20,822	20,822	27,569	22,027	1,205
TOTAL NON-OPER REVENUES	\$ 27,982	\$ 21,766	\$ 20,822	\$ 27,569	\$ 22,027	\$ 1,205

TOTAL OPER AND NON-OPER REV	\$ 27,982	\$ 21,766	\$ 20,822	\$ 27,569	\$ 22,027	\$ 1,205

TOTAL AVAIL FUNDS AND REV	\$ 51,799	\$ 44,046	\$ 43,102	\$ 42,315	\$ 41,894	\$ -1,208
=====						

1987-88 OPERATING PLAN
SUN VILLAGE (ZONE A) - 54623
33DS-A

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 170	\$ 709	\$ 254	\$ 84
INTEREST ON BONDS	4,800	4,560	4,560	4,320	4,320	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			2,160	2,040	2,040	-120
TOTAL NON-OPER EXPENSES	\$ 7,800	\$ 7,560	\$ 9,890	\$ 10,069	\$ 9,614	\$ -276
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TOTAL OPER AND NON-OPER EXP	\$ 7,800	\$ 7,560	\$ 9,890	\$ 10,069	\$ 9,614	\$ -276
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TOTAL REQUIREMENTS	\$ 7,800	\$ 7,560	\$ 9,890	\$ 10,069	\$ 9,614	\$ -276
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 9,628	\$ 8,165	\$ 8,165	\$ 2,201	\$ 6,750	\$ -1,415
NON-OPERATING REVENUES						

INTEREST	\$ 5,550	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	482	1,596	1,725	7,868	2,864	1,139
TOTAL NON-OPER REVENUES	\$ 6,032	\$ 1,596	\$ 1,725	\$ 7,868	\$ 2,864	\$ 1,139
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TOTAL OPER AND NON-OPER REV	\$ 6,032	\$ 1,596	\$ 1,725	\$ 7,868	\$ 2,864	\$ 1,139
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TOTAL AVAIL FUNDS AND REV	\$ 15,660	\$ 9,761	\$ 9,890	\$ 10,069	\$ 9,614	\$ -276
	=====	=====	=====	=====	=====	=====

1987-88 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54630
34GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 63	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	194,060	275,000	300,000	305,000	305,000	5,000
PUMPING PLANT	53,076	62,000	57,000	70,000	70,000	13,000
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	39,611	73,000	60,000	90,000	90,000	30,000
CUSTOMER ACCOUNTS	38,387	59,000	49,000	67,000	67,000	18,000
ADMIN/GENERAL	75,325	100,000	99,000	112,000	112,000	13,000
OTHER OPER W/O DEPREC	57,185	83,000	51,000	73,000	73,000	22,000
EQUIP USE CHG-JT FUND	28,606	35,000	42,000	40,000	40,000	-2,000
TOTAL OPERATING EXPENSES	\$ 486,313	\$ 687,100	\$ 658,100	\$ 757,100	\$ 757,100	\$ 99,000
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000
EXP APPL TO PRIOR YR	-3,016					
TOTAL NON-OPER EXPENSES	\$ -3,016	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000
TOTAL OPER AND NON-OPER EXP	\$ 483,297	\$ 692,100	\$ 660,100	\$ 762,100	\$ 762,100	\$ 102,000
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 13,503	\$ 40,000	\$ 328,000	\$ 530,000	\$ 530,000	\$ 202,000
TOTAL FIXED ASSETS	\$ 13,503	\$ 40,000	\$ 328,000	\$ 530,000	\$ 530,000	\$ 202,000
APPROP FOR CONT	\$	\$	\$ 150,798	\$ 200,707	\$ 200,707	\$ 49,909
TOTAL REQUIREMENTS	\$ 496,800	\$ 732,100	\$ 1,138,898	\$ 1,492,807	\$ 1,492,807	\$ 353,909
AVAILABLE FUND BAL	\$ 458,698	\$ 699,507	\$ 699,507	\$ 687,107	\$ 870,922	\$ 171,415
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 523,485	\$ 655,000	\$ 400,691	\$ 720,000	\$ 536,185	\$ 135,494
OTHER SERVICES	1,139	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	\$ 524,624	\$ 656,000	\$ 401,691	\$ 721,000	\$ 537,185	\$ 135,494
NON-OPERATING REVENUES						
INTEREST	\$ 64,271	\$ 42,000	\$ 4,000	\$ 41,000	\$ 41,000	\$ 37,000
CONSTRUCTION ADVANCES	134,352	15,000	10,000	20,000	20,000	10,000
MISC REVENUES	385	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	19,181	20,000	22,000	22,000	22,000	
HOME. & B.I. EXEMPTION	758	700	700	700	700	
REV APPL TO PRIOR YEAR	-5,959	-15,000				
TOTAL NON-OPER REVENUES	\$ 212,988	\$ 63,700	\$ 37,700	\$ 84,700	\$ 84,700	\$ 47,000
TOTAL OPER AND NON-OPER REV	\$ 737,612	\$ 719,700	\$ 439,391	\$ 805,700	\$ 621,885	\$ 182,494
TOTAL AVAIL FUNDS AND REV	\$ 1,196,310	\$ 1,419,207	\$ 1,138,898	\$ 1,492,807	\$ 1,492,807	\$ 353,909

1987-88 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54631
34ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -14	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -14	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -14	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$	\$ 375,000	\$ 515,785	\$ 300,879	\$ 300,879	\$ -214,906
TOTAL FIXED ASSETS	\$	\$ 375,000	\$ 515,785	\$ 300,879	\$ 300,879	\$ -214,906
APPROP FOR CONT	\$	\$	\$	\$	\$ 236,338	\$ 236,338
TOTAL REQUIREMENTS	\$ -14	\$ 375,000	\$ 515,785	\$ 300,879	\$ 537,217	\$ 21,432
AVAILABLE FUND BAL	\$ 318,985	\$ 421,379	\$ 421,379	\$ 161,579	\$ 537,217	\$ 115,838
NON-OPERATING REVENUES						
INTEREST	\$ 28,417	\$ 27,000	\$ 18,806	\$ 10,000		\$ -18,806
STANDBY CHARGES	71,326	74,700	71,500	74,700		-71,500
CONSTRUCTION ADVANCES		10,000		50,000		
MISC REVENUES				1,000		
PROPERTY TAXES & ASSESS	3,344	3,400	4,000	3,500		-4,000
HOME. & B.I. EXEMPTION	132	100	100	100		-100
REV APPL TO PRIOR YEAR	-838					
TOTAL NON-OPER REVENUES	\$ 102,381	\$ 115,200	\$ 94,406	\$ 139,300		\$ -94,406
TOTAL OPER AND NON-OPER REV	\$ 102,381	\$ 115,200	\$ 94,406	\$ 139,300		\$ -94,406
TOTAL AVAIL FUNDS AND REV	\$ 421,366	\$ 536,579	\$ 515,785	\$ 300,879	\$ 537,217	\$ 21,432

1987-88 OPERATING PLAN
DESERT VIEW HIGHLANDS - 54632
34DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 839	\$ 1,911	\$ 1,194	\$ 355
INTEREST ON BONDS	10,080	9,720	9,720	9,338	9,338	-382
BOND REDEMPTION	8,000	8,000	8,000	9,000	9,000	1,000
GENERAL RESERVE			13,770	13,568	13,568	-202
TOTAL NON-OPER EXPENSES	\$ 18,080	\$ 17,720	\$ 32,329	\$ 33,817	\$ 33,100	\$ 771

TOTAL OPER AND NON-OPER EXP	\$ 18,080	\$ 17,720	\$ 32,329	\$ 33,817	\$ 33,100	\$ 771

TOTAL REQUIREMENTS	\$ 18,080	\$ 17,720	\$ 32,329	\$ 33,817	\$ 33,100	\$ 771
=====						
AVAILABLE FUND BAL	\$ 14,593	\$ 13,940	\$ 13,940	\$ 15,382	\$ 16,380	\$ 2,440
NON-OPERATING REVENUES						

INTEREST	\$ 479	\$ 773	\$	\$	\$	
PROPERTY TAXES & ASSESS	15,506	17,058	17,058	17,104	15,894	-1,164
HOME. & B.I. EXEMPTION	994	1,331	1,331	1,331	826	-505
TOTAL NON-OPER REVENUES	\$ 16,979	\$ 19,162	\$ 18,389	\$ 18,435	\$ 16,720	\$ -1,669

TOTAL OPER AND NON-OPER REV	\$ 16,979	\$ 19,162	\$ 18,389	\$ 18,435	\$ 16,720	\$ -1,669

TOTAL AVAIL FUNDS AND REV	\$ 31,572	\$ 33,102	\$ 32,329	\$ 33,817	\$ 33,100	\$ 771
=====						

1987-88 OPERATING PLAN
NORTHEAST L.A. COUNTY - 54640
35GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 232	\$	\$	\$	\$	
SOURCE OF SUPPLY	21,077	38,000	28,000	39,000	39,000	11,000
PUMPING PLANT	35,867	50,000	42,000	50,000	50,000	8,000
WATER TREATMENT		800	200	1,000	1,000	800
TRANSMISSION/DIST	23,301	35,000	40,400	40,000	40,000	-400
CUSTOMER ACCOUNTS	11,952	17,000	14,000	19,000	19,000	5,000
ADMIN/GENERAL	9,032	11,000	12,300	13,000	13,000	700
OTHER OPER W/O DEPREC	31,714	15,000	6,500	16,000	16,000	9,500
EQUIP USE CHG-JT FUND	3,255	4,500	4,200	5,000	5,000	800
TOTAL OPERATING EXPENSES	\$ 136,430	\$ 171,300	\$ 147,600	\$ 183,000	\$ 183,000	\$ 35,400
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 3,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500
EXP APPL TO PRIOR YR	354	-23,000				
TOTAL NON-OPER EXPENSES	\$ 354	\$ -20,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500
TOTAL OPER AND NON-OPER EXP	\$ 136,784	\$ 151,300	\$ 151,100	\$ 188,000	\$ 188,000	\$ 36,900
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 2,318	\$ 3,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
TOTAL FIXED ASSETS	\$ 2,318	\$ 3,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
APPROP FOR CONT	\$	\$	\$ 25,617	\$ 30,011	\$ 30,011	\$ 4,394
TOTAL REQUIREMENTS	\$ 139,102	\$ 154,300	\$ 181,717	\$ 228,011	\$ 228,011	\$ 46,294
AVAILABLE FUND BAL	\$ 138,417	\$ 123,311	\$ 123,311	\$ 63,911	\$ 136,283	\$ 12,972
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 46,134	\$ 60,000	\$ 44,806	\$ 62,000	\$ 62,000	\$ 17,194
OTHER SERVICES	117	100	100	100	100	
TOTAL OPERATING REVENUES	\$ 46,251	\$ 60,100	\$ 44,906	\$ 62,100	\$ 62,100	\$ 17,194
NON-OPERATING REVENUES						
INTEREST	\$ 65,938	\$ 25,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -2,000
CONSTRUCTION ADVANCES	6,055	2,000	1,000	3,000	3,000	2,000
MISC REVENUES	256	1,000	1,000	89,000	16,628	15,628
PROPERTY TAXES & ASSESS	6,521	6,600	6,300	6,800	6,800	500
HOME. & B.I. EXEMPTION	216	200	200	200	200	
REV APPL TO PRIOR YEAR	-1,242					
TOTAL NON-OPER REVENUES	\$ 77,744	\$ 34,800	\$ 13,500	\$ 102,000	\$ 29,628	\$ 16,128
TOTAL OPER AND NON-OPER REV	\$ 123,995	\$ 94,900	\$ 58,406	\$ 164,100	\$ 91,728	\$ 33,322
TOTAL AVAIL FUNDS AND REV	\$ 262,412	\$ 218,211	\$ 181,717	\$ 228,011	\$ 228,011	\$ 46,294

1987-88 OPERATING PLAN
NORTHEAST L.A. COUNTY - 54641
35ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -302	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -302	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -302	\$	\$	\$	\$	\$
FIXED ASSETS						
LAND	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$
BLDGS & IMPROVMENTS	164	100,000	600,000	600,000	600,000	
TOTAL FIXED ASSETS	\$ 164	\$ 200,000	\$ 700,000	\$ 700,000	\$ 700,000	\$
RESV FOR WATER SYS IMPR	\$	\$	\$ 1,424,168	\$ 1,845,189	\$ 1,845,189	\$ 421,021
TOTAL REQUIREMENTS	\$ -138	\$ 200,000	\$ 2,124,168	\$ 2,545,189	\$ 2,545,189	\$ 421,021
AVAILABLE FUND BAL	\$ 1,076,768	\$ 1,891,289	\$ 1,891,289	\$ 2,252,989	\$ 2,481,074	\$ 589,785
NON-OPERATING REVENUES						
INTEREST	\$ 116,282	\$ 120,000	\$ 95,000	\$ 130,000	\$	\$ -95,000
CONSTRUCTION ADVANCES	7,707			20,000		
PROPERTY TAXES & ASSESS	135,023	137,500	133,000	138,000	64,115	-68,885
HOME. & B.I. EXEMPTION	4,474	4,200	4,500	4,200		-4,500
LOAN ADVANCE	300,000	300,000	379			-379
TOTAL NON-OPER REVENUES	\$ 563,486	\$ 561,700	\$ 232,879	\$ 292,200	\$ 64,115	\$ -168,764
TOTAL OPER AND NON-OPER REV	\$ 563,486	\$ 561,700	\$ 232,879	\$ 292,200	\$ 64,115	\$ -168,764
TOTAL AVAIL FUNDS AND REV	\$ 1,640,254	\$ 2,452,989	\$ 2,124,168	\$ 2,545,189	\$ 2,545,189	\$ 421,021

1987-88 OPERATING PLAN
NORTHEAST L.A.COUNTY - 54642
35DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$	\$	\$	\$
INTEREST ON BONDS	27,325	26,138	26,138	24,950	24,950	-1,188
BOND REDEMPTION	25,000	25,000	25,000	25,000	25,000	
GENERAL RESERVE			12,476	11,882	11,882	-594
TOTAL NON-OPER EXPENSES	\$ 52,325	\$ 51,138	\$ 68,753	\$ 66,803	\$ 66,347	\$ -2,406

TOTAL OPER AND NON-OPER EXP	\$ 52,325	\$ 51,138	\$ 68,753	\$ 66,803	\$ 66,347	\$ -2,406

TOTAL REQUIREMENTS	\$ 52,325	\$ 51,138	\$ 68,753	\$ 66,803	\$ 66,347	\$ -2,406
=====						
AVAILABLE FUND BAL	\$ 22,046	\$ 24,520	\$ 24,520	\$ 19,056	\$ 20,872	\$ -3,648
NON-OPERATING REVENUES						

INTEREST	\$ 2,207	\$ 1,441	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	51,843	44,233	44,233	47,747	45,475	1,242
TOTAL NON-OPER REVENUES	\$ 54,050	\$ 45,674	\$ 44,233	\$ 47,747	\$ 45,475	\$ 1,242

TOTAL OPER AND NON-OPER REV	\$ 54,050	\$ 45,674	\$ 44,233	\$ 47,747	\$ 45,475	\$ 1,242

TOTAL AVAIL FUNDS AND REV	\$ 76,096	\$ 70,194	\$ 68,753	\$ 66,803	\$ 66,347	\$ -2,406
=====						

1987-88 OPERATING PLAN
VAL VERDE - 54650
36GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 6	\$	\$	\$	\$	
SOURCE OF SUPPLY	39,591	53,000	47,500	61,000	61,000	13,500
PUMPING PLANT	51,005	58,000	50,300	66,000	66,000	15,700
WATER TREATMENT			200	200	200	
TRANSMISSION/DIST	56,954	40,000	55,000	44,000	44,000	-11,000
CUSTOMER ACCOUNTS	18,408	26,000	23,200	29,000	29,000	5,800
ADMIN/GENERAL	27,238	32,000	35,900	36,000	36,000	100
OTHER OPER W/O DEPREC	33,646	17,800	12,900	15,200	15,200	2,300
EQUIP USE CHG-JT FUND	6,963	9,200	8,800	9,800	9,800	1,000
TOTAL OPERATING EXPENSES	\$ 233,811	\$ 236,000	\$ 233,800	\$ 261,200	\$ 261,200	\$ 27,400
NON-OPERATING EXP						
INTEREST ON LOAN	\$ 762	\$	\$ 300	\$	\$	\$ -300
PRINCIPAL ON LOAN		4,500	4,500			-4,500
JUDGMENT & DAMAGES		1,000	1,000	1,000	1,000	
EXP APPL TO PRIOR YR	676	-12,700				
TOTAL NON-OPER EXPENSES	\$ 1,438	\$ -7,200	\$ 5,800	\$ 1,000	\$ 1,000	\$ -4,800
TOTAL OPER AND NON-OPER EXP	\$ 235,249	\$ 228,800	\$ 239,600	\$ 262,200	\$ 262,200	\$ 22,600
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 4,200	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 3,000
TOTAL FIXED ASSETS	\$ 4,200	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 3,000
APPROP FOR CONT	\$	\$	\$ 25,380	\$ 40,198	\$ 40,198	\$ 14,818
TOTAL REQUIREMENTS	\$ 239,449	\$ 233,800	\$ 271,980	\$ 312,398	\$ 312,398	\$ 40,418
AVAILABLE FUND BAL	\$ 32,880	\$ -2,502	\$ -2,502	\$ 16,398	\$ 42,630	\$ 45,132
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 139,930	\$ 170,000	\$ 142,000	\$ 185,000	\$ 185,000	\$ 43,000
OTHER SERVICES		200	200	200	200	
TOTAL OPERATING REVENUES	\$ 139,930	\$ 170,200	\$ 142,200	\$ 185,200	\$ 185,200	\$ 43,000
NON-OPERATING REVENUES						
INTEREST	\$ 3,551	\$ 1,000	\$	\$ 1,300	\$ 1,300	\$ 1,300
STANDBY CHARGES	52,810	66,000	53,000	66,000	66,000	13,000
CONSTRUCTION ADVANCES	13,556	15,000	7,000	15,000	15,000	8,000
MISC REVENUES	-4,398	500	282	500	500	218
LOAN ADVANCE			72,000	28,000	1,768	-70,232
REV APPL TO PRIOR YEAR	-1,381					
TOTAL NON-OPER REVENUES	\$ 64,138	\$ 82,500	\$ 132,282	\$ 110,800	\$ 84,568	\$ -47,714
TOTAL OPER AND NON-OPER REV	\$ 204,068	\$ 252,700	\$ 274,482	\$ 296,000	\$ 269,768	\$ -4,714
TOTAL AVAIL FUNDS AND REV	\$ 236,948	\$ 250,198	\$ 271,980	\$ 312,398	\$ 312,398	\$ 40,418

1987-88 OPERATING PLAN
VAL VERDE - 54651
36ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ -9	\$	\$	\$	\$	\$
TOTAL OPERATING EXPENSES	\$ -9	\$	\$	\$	\$	\$
TOTAL OPER AND NON-OPER EXP	\$ -9	\$	\$	\$	\$	\$
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$	\$ 10,000	\$ 159,572	\$ 201,110	\$ 201,110	\$ 41,538
TOTAL FIXED ASSETS	\$	\$ 10,000	\$ 159,572	\$ 201,110	\$ 201,110	\$ 41,538
TOTAL REQUIREMENTS	\$ -9	\$ 10,000	\$ 159,572	\$ 201,110	\$ 201,110	\$ 41,538
AVAILABLE FUND BAL	\$ 128,172	\$ 150,610	\$ 150,610	\$ 172,010	\$ 164,463	\$ 13,853
NON-OPERATING REVENUES						
INTEREST	\$ 10,923	\$ 9,500	\$ 1,062	\$ 10,000	\$ 10,000	\$ 8,938
CONSTRUCTION ADVANCES	7,553	18,000	4,000	15,000	22,547	18,547
PROPERTY TAXES & ASSESS	3,824	3,800	3,800	4,000	4,000	200
HOME. & B.I. EXEMPTION	129	100	100	100	100	
TOTAL NON-OPER REVENUES	\$ 22,429	\$ 31,400	\$ 8,962	\$ 29,100	\$ 36,647	\$ 27,685
TOTAL OPER AND NON-OPER REV	\$ 22,429	\$ 31,400	\$ 8,962	\$ 29,100	\$ 36,647	\$ 27,685
TOTAL AVAIL FUNDS AND REV	\$ 150,601	\$ 182,010	\$ 159,572	\$ 201,110	\$ 201,110	\$ 41,538

1987-88 OPERATING PLAN
VAL VERDE - 54652
36DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 1,443	\$ 1,729	\$ 2,114	\$ 671
INTEREST ON BONDS	7,923	7,223	7,223	6,523	6,523	-700
BOND REDEMPTION	13,000	13,000	13,000	13,000	13,000	
GENERAL RESERVE			8,344	7,993	7,993	-351
TOTAL NON-OPER EXPENSES	\$ 20,923	\$ 20,223	\$ 30,010	\$ 29,245	\$ 29,630	\$ -380

TOTAL OPER AND NON-OPER EXP	\$ 20,923	\$ 20,223	\$ 30,010	\$ 29,245	\$ 29,630	\$ -380

TOTAL REQUIREMENTS	\$ 20,923	\$ 20,223	\$ 30,010	\$ 29,245	\$ 29,630	\$ -380
=====						
AVAILABLE FUND BAL	\$ 12,304	\$ 15,761	\$ 15,761	\$ 10,173	\$ 12,028	\$ -3,733
NON-OPERATING REVENUES						

INTEREST	\$ 841	\$ 386	\$	\$	\$	
PROPERTY TAXES & ASSESS	22,376	13,911	13,911	18,734	17,201	3,290
HOME. & B.I. EXEMPTION	496	338	338	338	401	63
TOTAL NON-OPER REVENUES	\$ 23,713	\$ 14,635	\$ 14,249	\$ 19,072	\$ 17,602	\$ 3,353

TOTAL OPER AND NON-OPER REV	\$ 23,713	\$ 14,635	\$ 14,249	\$ 19,072	\$ 17,602	\$ 3,353

TOTAL AVAIL FUNDS AND REV	\$ 36,017	\$ 30,396	\$ 30,010	\$ 29,245	\$ 29,630	\$ -380
=====						

1987-88 OPERATING PLAN
ACTON - 54660
37GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE

OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ 53	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	4,618	7,000	10,000	9,000	9,000	-1,000
PUMPING PLANT	49,658	61,000	64,000	77,000	77,000	13,000
WATER TREATMENT		100	100	100	100	
TRANSMISSION/DIST	27,075	29,000	25,000	32,000	32,000	7,000
CUSTOMER ACCOUNTS	23,283	35,000	38,000	41,000	41,000	3,000
ADMIN/GENERAL	26,306	36,000	48,000	42,000	42,000	-6,000
OTHER OPER W/O DEPREC	32,034	42,000	14,000	39,000	39,000	25,000
EQUIP USE CHG-JT FUND	8,771	14,000	11,000	16,000	16,000	5,000
TOTAL OPERATING EXPENSES	\$ 171,798	\$ 224,100	\$ 210,100	\$ 256,100	\$ 256,100	\$ 46,000

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$ 5,000	\$ 2,400	\$ 10,000	\$ 10,000	\$ 7,600
EXP APPL TO PRIOR YR	-56					
TOTAL NON-OPER EXPENSES	\$ -56	\$ 5,000	\$ 2,400	\$ 10,000	\$ 10,000	\$ 7,600

TOTAL OPER AND NON-OPER EXP	\$ 171,742	\$ 229,100	\$ 212,500	\$ 266,100	\$ 266,100	\$ 53,600

FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 11,323	\$ 10,000	\$ 284,000	\$ 338,000	\$ 338,000	\$ 54,000
TOTAL FIXED ASSETS	\$ 11,323	\$ 10,000	\$ 284,000	\$ 338,000	\$ 338,000	\$ 54,000

APPROP FOR CONT	\$	\$	\$ 74,489	\$ 90,925	\$ 90,925	\$ 16,436
TOTAL REQUIREMENTS	\$ 183,065	\$ 239,100	\$ 570,989	\$ 695,025	\$ 695,025	\$ 124,036
=====						
AVAILABLE FUND BAL	\$ 306,389	\$ 386,725	\$ 386,725	\$ 398,725	\$ 560,794	\$ 174,069

OPERATING REVENUES						

WATER SALES (PRESENT RATES)	\$ 163,246	\$ 200,000	\$ 145,864	\$ 220,000	\$ 101,931	\$ -43,933
OTHER SERVICES	281	500	500	500	500	
TOTAL OPERATING REVENUES	\$ 163,527	\$ 200,500	\$ 146,364	\$ 220,500	\$ 102,431	\$ -43,933

NON-OPERATING REVENUES						

INTEREST	\$ 38,227	\$ 23,200	\$ 9,200	\$ 24,000	\$	\$ -9,200
CONSTRUCTION ADVANCES	62,114	15,000	5,000	20,000		-5,000
MISC REVENUES	352	1,000	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	21,703	26,600	22,000	30,000	30,000	8,000
HOME. & B.I. EXEMPTION	732	800	700	800	800	100
REV APPL TO PRIOR YEAR	-23,252	-16,000				
TOTAL NON-OPER REVENUES	\$ 99,876	\$ 50,600	\$ 37,900	\$ 75,800	\$ 31,800	\$ -6,100

TOTAL OPER AND NON-OPER REV	\$ 263,403	\$ 251,100	\$ 184,264	\$ 296,300	\$ 134,231	\$ -50,033

TOTAL AVAIL FUNDS AND REV	\$ 569,792	\$ 637,825	\$ 570,989	\$ 695,025	\$ 695,025	\$ 124,036
=====						

1987-88 OPERATING PLAN
ACTON - 54661
37ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
FIXED ASSETS						
LAND	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$
BLDGS & IMPROVMENTS	66	90,000	650,000	850,000	850,000	200,000
TOTAL FIXED ASSETS	\$ 66	\$ 90,000	\$ 900,000	\$ 1,100,000	\$ 1,100,000	\$ 200,000
RESV FOR WATER SYS IMPR	\$	\$	\$ 404,731	\$ 393,509	\$ 393,509	\$ -11,222
TOTAL REQUIREMENTS	\$ 66	\$ 90,000	\$ 1,304,731	\$ 1,493,509	\$ 1,493,509	\$ 188,778
AVAILABLE FUND BAL	\$ 772,431	\$ 1,074,509	\$ 1,074,509	\$ 1,215,509	\$ 1,232,023	\$ 157,514
NON-OPERATING REVENUES						
INTEREST	\$ 70,317	\$ 65,000	\$ 60,000	\$ 82,000	\$ 65,486	\$ 5,486
STANDBY CHARGES	146,020	146,000	150,000	146,000	146,000	-4,000
CONSTRUCTION ADVANCES	92,229	20,000	20,222	50,000	50,000	29,778
REV APPL TO PRIOR YEAR	-6,423					
TOTAL NON-OPER REVENUES	\$ 302,143	\$ 231,000	\$ 230,222	\$ 278,000	\$ 261,486	\$ 31,264
TOTAL OPER AND NON-OPER REV	\$ 302,143	\$ 231,000	\$ 230,222	\$ 278,000	\$ 261,486	\$ 31,264
TOTAL AVAIL FUNDS AND REV	\$ 1,074,574	\$ 1,305,509	\$ 1,304,731	\$ 1,493,509	\$ 1,493,509	\$ 188,778

1987-88 OPERATING PLAN
 ACTON - 54662
 37DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$	\$	\$	\$
INTEREST ON BONDS	16,250	15,469	15,469	14,532	14,532	-937
BOND REDEMPTION	10,000	15,000	15,000	15,000	15,000	
GENERAL RESERVE			22,500	22,032	22,032	-468
TOTAL NON-OPER EXPENSES	\$ 26,250	\$ 30,469	\$ 56,400	\$ 54,978	\$ 54,408	\$ -1,992

TOTAL OPER AND NON-OPER EXP	\$ 26,250	\$ 30,469	\$ 56,400	\$ 54,978	\$ 54,408	\$ -1,992

TOTAL REQUIREMENTS	\$ 26,250	\$ 30,469	\$ 56,400	\$ 54,978	\$ 54,408	\$ -1,992
=====						
AVAILABLE FUND BAL	\$ 24,242	\$ 30,786	\$ 30,786	\$ 25,913	\$ 31,659	\$ 873
NON-OPERATING REVENUES						

INTEREST	\$ 1,948	\$	\$	\$	\$	\$
PROPERTY TAXES & ASSESS	31,321	25,041	25,059	28,510	22,261	-2,798
HOME. & B.I. EXEMPTION	716	555	555	555	488	-67
TOTAL NON-OPER REVENUES	\$ 33,985	\$ 25,596	\$ 25,614	\$ 29,065	\$ 22,749	\$ -2,865

TOTAL OPER AND NON-OPER REV	\$ 33,985	\$ 25,596	\$ 25,614	\$ 29,065	\$ 22,749	\$ -2,865

TOTAL AVAIL FUNDS AND REV	\$ 58,227	\$ 56,382	\$ 56,400	\$ 54,978	\$ 54,408	\$ -1,992
=====						

1987-88 OPERATING PLAN
LAKE LOS ANGELES - 54670
38GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SPECIAL DEPART EXPENSE	\$ 15	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	144,350	197,000	227,000	235,000	235,000	8,000
PUMPING PLANT	92,673	133,000	69,000	165,000	165,000	96,000
WATER TREATMENT		1,000	100	1,000	1,000	900
TRANSMISSION/DIST	39,425	45,000	40,000	52,000	52,000	12,000
CUSTOMER ACCOUNTS	63,105	97,000	71,000	115,000	115,000	44,000
ADMIN/GENERAL	62,646	86,000	48,000	98,000	98,000	50,000
OTHER OPER W/O DEPREC	65,667	64,000	38,000	73,000	73,000	35,000
EQUIP USE CHG-JT FUND	27,888	41,000	32,000	48,000	48,000	16,000
TOTAL OPERATING EXPENSES	\$ 495,769	\$ 664,000	\$ 525,100	\$ 787,000	\$ 787,000	\$ 261,900
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
EXP APPL TO PRIOR YR	2,810					
TOTAL NON-OPER EXPENSES	\$ 2,810	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
TOTAL OPER AND NON-OPER EXP	\$ 498,579	\$ 666,000	\$ 527,100	\$ 789,000	\$ 789,000	\$ 261,900
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 16,755	\$ 30,000	\$ 200,000	\$ 355,000	\$ 355,000	\$ 155,000
TOTAL FIXED ASSETS	\$ 16,755	\$ 30,000	\$ 200,000	\$ 355,000	\$ 355,000	\$ 155,000
APPROP FOR CONT	\$	\$	\$ 82,768	\$ 170,275	\$ 170,275	\$ 87,507
TOTAL REQUIREMENTS	\$ 515,334	\$ 696,000	\$ 809,868	\$ 1,314,275	\$ 1,314,275	\$ 504,407
AVAILABLE FUND BAL	\$ 212,768	\$ 304,175	\$ 304,175	\$ 416,475	\$ 526,884	\$ 222,709
OPERATING REVENUES						
WATER SALES (PRESENT RATES)	\$ 340,416	\$ 580,000	\$ 366,493	\$ 760,000	\$ 699,591	\$ 333,098
OTHER SERVICES	1,942	1,000	1,000	1,000	1,000	
TOTAL OPERATING REVENUES	\$ 342,358	\$ 581,000	\$ 367,493	\$ 761,000	\$ 700,591	\$ 333,098
NON-OPERATING REVENUES						
INTEREST	\$ 30,454	\$ 18,000	\$ 13,000	\$ 25,000	\$ 25,000	\$ 12,000
STANDBY CHARGES	30,000	78,000	78,000			-78,000
CONSTRUCTION ADVANCES	195,868	120,000	40,000	100,000	50,000	10,000
MISC REVENUES	1,692	2,000		2,000	2,000	2,000
PROPERTY TAXES & ASSESS	6,161	9,100	7,000	9,500	9,500	2,500
HOME. & B.I. EXEMPTION	211	200	200	300	300	100
TOTAL NON-OPER REVENUES	\$ 264,386	\$ 227,300	\$ 138,200	\$ 136,800	\$ 86,800	\$ -51,400
TOTAL OPER AND NON-OPER REV	\$ 606,744	\$ 808,300	\$ 505,693	\$ 897,800	\$ 787,391	\$ 281,698
TOTAL AVAIL FUNDS AND REV	\$ 819,512	\$ 1,112,475	\$ 809,868	\$ 1,314,275	\$ 1,314,275	\$ 504,407

1987-88 OPERATING PLAN
LAKE LOS ANGELES - 54671
38ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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FIXED ASSETS						

LAND	\$	\$	\$	\$	\$	\$
BLDGS & IMPROVMENTS	14,055	20,000	180,197	35,000 188,197	35,000 188,197	35,000 8,000
TOTAL FIXED ASSETS	\$ 14,055	\$ 20,000	\$ 180,197	\$ 223,197	\$ 223,197	\$ 43,000
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TOTAL REQUIREMENTS	\$ 14,055	\$ 20,000	\$ 180,197	\$ 223,197	\$ 223,197	\$ 43,000
	=====	=====	=====	=====	=====	=====
AVAILABLE FUND BAL	\$ 106,599	\$ 141,197	\$ 141,197	\$ 133,197	\$ 154,169	\$ 12,972
NON-OPERATING REVENUES						

INTEREST	\$ 8,315	\$ 10,000	\$ 9,000	\$ 12,000	\$	\$ -9,000
STANDBY CHARGES	47,907	2,000	30,000	78,000	69,028	39,028
REV APPL TO PRIOR YEAR	-7,571					
TOTAL NON-OPER REVENUES	\$ 48,651	\$ 12,000	\$ 39,000	\$ 90,000	\$ 69,028	\$ 30,028
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TOTAL OPER AND NON-OPER REV	\$ 48,651	\$ 12,000	\$ 39,000	\$ 90,000	\$ 69,028	\$ 30,028
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TOTAL AVAIL FUNDS AND REV	\$ 155,250	\$ 153,197	\$ 180,197	\$ 223,197	\$ 223,197	\$ 43,000
	=====	=====	=====	=====	=====	=====

1987-88 OPERATING PLAN
ROCK CREEK - 54680
39GF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE

OPERATING EXPENSES						

SPECIAL DEPART EXPENSE	\$ 35	\$	\$	\$	\$	\$
SOURCE OF SUPPLY	4,992	8,000	8,000	9,000	9,000	1,000
PUMPING PLANT	13,318	18,000	18,200	19,500	19,500	1,300
WATER TREATMENT			300	300	300	
TRANSMISSION/DIST	12,819	30,000	33,000	33,000	33,000	
CUSTOMER ACCOUNTS	13,378	18,000	20,000	20,000	20,000	
ADMIN/GENERAL	11,261	13,000	14,000	15,000	15,000	1,000
OTHER OPER W/O DEPREC	28,763	15,000	6,600	16,000	16,000	9,400
EQUIP USE CHG-JT FUND	3,441	5,000	4,500	5,000	5,000	500
TOTAL OPERATING EXPENSES	\$ 88,007	\$ 107,000	\$ 104,600	\$ 117,800	\$ 117,800	\$ 13,200

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
EXP APPL TO PRIOR YR	286	-18,000				
TOTAL NON-OPER EXPENSES	\$ 286	\$ -16,000	\$ 2,000	\$ 2,000	\$ 2,000	\$

TOTAL OPER AND NON-OPER EXP	\$ 88,293	\$ 91,000	\$ 106,600	\$ 119,800	\$ 119,800	\$ 13,200

FIXED ASSETS						

BLDGS & IMPROVMENTS	\$ 2,587	\$ 5,000	\$ 81,000	\$ 132,000	\$ 132,000	\$ 51,000
TOTAL FIXED ASSETS	\$ 2,587	\$ 5,000	\$ 81,000	\$ 132,000	\$ 132,000	\$ 51,000

APPROP FOR CONT	\$	\$	\$ 28,798	\$ 31,735	\$ 31,735	\$ 2,937
TOTAL REQUIREMENTS	\$ 90,880	\$ 96,000	\$ 216,398	\$ 283,535	\$ 283,535	\$ 67,137
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AVAILABLE FUND BAL	\$ 127,598	\$ 157,135	\$ 157,135	\$ 168,335	\$ 213,963	\$ 56,828

OPERATING REVENUES						

WATER SALES (PRESENT RATES)	\$ 75,697	\$ 83,000	\$ 41,063	\$ 86,000	\$ 40,372	\$ -691
OTHER SERVICES	244	300	500	500	500	
TOTAL OPERATING REVENUES	\$ 75,941	\$ 83,300	\$ 41,563	\$ 86,500	\$ 40,872	\$ -691

NON-OPERATING REVENUES						

INTEREST	\$ 17,605	\$ 9,400	\$ 1,200	\$ 9,200	\$ 9,200	\$ 8,000
CONSTRUCTION ADVANCES	12,856	2,500	1,000	3,000	3,000	2,000
MISC REVENUES	55	500	1,000	1,000	1,000	
PROPERTY TAXES & ASSESS	14,085	14,800	14,000	15,000	15,000	1,000
HOME. & B.I. EXEMPTION	473	500	500	500	500	
REV APPL TO PRIOR YEAR	-594	-3,800				
TOTAL NON-OPER REVENUES	\$ 44,480	\$ 23,900	\$ 17,700	\$ 28,700	\$ 28,700	\$ 11,000

TOTAL OPER AND NON-OPER REV	\$ 120,421	\$ 107,200	\$ 59,263	\$ 115,200	\$ 69,572	\$ 10,309

TOTAL AVAIL FUNDS AND REV	\$ 248,019	\$ 264,335	\$ 216,398	\$ 283,535	\$ 283,535	\$ 67,137
=====						

1987-88 OPERATING PLAN
ROCK CREEK - 54681
39ACO

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
	-----	-----	-----	-----	-----	-----
FIXED ASSETS						

BLDGS & IMPROVMENTS	\$	\$	\$ 220,000	\$ 300,000	\$ 300,000	\$ 80,000
TOTAL FIXED ASSETS	\$	\$	\$ 220,000	\$ 300,000	\$ 300,000	\$ 80,000

RESV FOR REPL OF FIXED ASSETS	\$	\$	\$ 80,569	\$ 84,657	\$ 74,421	\$ -6,148
TOTAL REQUIREMENTS	\$	\$	\$ 300,569	\$ 384,657	\$ 374,421	\$ 73,852
=====						
AVAILABLE FUND BAL	\$ 153,369	\$ 226,457	\$ 226,457	\$ 302,557	\$ 292,321	\$ 65,864
NON-OPERATING REVENUES						

INTEREST	\$ 14,075	\$ 15,000	\$ 12,012	\$ 19,000	\$ 19,000	\$ 6,988
STANDBY CHARGES	61,205	61,100	61,100	61,100	61,100	
CONSTRUCTION ADVANCES	1,124			2,000	2,000	2,000
MISC REVENUES			1,000			-1,000
REV APPL TO PRIOR YEAR	-3,315					
TOTAL NON-OPER REVENUES	\$ 73,089	\$ 76,100	\$ 74,112	\$ 82,100	\$ 82,100	\$ 7,988

TOTAL OPER AND NON-OPER REV	\$ 73,089	\$ 76,100	\$ 74,112	\$ 82,100	\$ 82,100	\$ 7,988

TOTAL AVAIL FUNDS AND REV	\$ 226,458	\$ 302,557	\$ 300,569	\$ 384,657	\$ 374,421	\$ 73,852
=====						

1987-88 OPERATING PLAN
ROCK CREEK - 54682
39DS

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
NON-OPERATING EXP						
DELINQUENCIES	\$	\$	\$ 2,393	\$ 2,299	\$ 2,220	\$ -173
INTEREST ON BONDS	15,515	15,008	15,008	14,500	14,500	-508
BOND REDEMPTION	7,000	7,000	7,000	7,000	7,000	
GENERAL RESERVE			12,250	11,997	11,997	-253
TOTAL NON-OPER EXPENSES	\$ 22,515	\$ 22,008	\$ 36,651	\$ 35,796	\$ 35,717	\$ -934
TOTAL OPER AND NON-OPER EXP	\$ 22,515	\$ 22,008	\$ 36,651	\$ 35,796	\$ 35,717	\$ -934
TOTAL REQUIREMENTS	\$ 22,515	\$ 22,008	\$ 36,651	\$ 35,796	\$ 35,717	\$ -934
AVAILABLE FUND BAL	\$ 20,418	\$ 16,473	\$ 16,473	\$ 14,114	\$ 15,717	\$ -756
NON-OPERATING REVENUES						
INTEREST	\$ 1,508	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	16,638	14,849	20,178	21,682	20,000	-178
TOTAL NON-OPER REVENUES	\$ 18,146	\$ 14,849	\$ 20,178	\$ 21,682	\$ 20,000	\$ -178
TOTAL OPER AND NON-OPER REV	\$ 18,146	\$ 14,849	\$ 20,178	\$ 21,682	\$ 20,000	\$ -178
TOTAL AVAIL FUNDS AND REV	\$ 38,564	\$ 36,122	\$ 36,851	\$ 35,796	\$ 35,717	\$ -934

1987-88 OPERATING PLAN
ROCK CREEK (ZONE A) - 54683
39DS-A

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
	-----	-----	-----	-----	-----	-----
NON-OPERATING EXP						

DELINQUENCIES	\$	\$	\$ 449	\$ 662	\$ 336	\$ -113
INTEREST ON BONDS	4,800	4,560	4,560	4,320	4,320	-240
BOND REDEMPTION	3,000	3,000	3,000	3,000	3,000	
GENERAL RESERVE			4,360	4,240	4,240	-120
TOTAL NON-OPER EXPENSES	\$ 7,800	\$ 7,560	\$ 12,369	\$ 12,222	\$ 11,896	\$ -473

TOTAL OPER AND NON-OPER EXP	\$ 7,800	\$ 7,560	\$ 12,369	\$ 12,222	\$ 11,896	\$ -473

TOTAL REQUIREMENTS	\$ 7,800	\$ 7,560	\$ 12,369	\$ 12,222	\$ 11,896	\$ -473
=====						
AVAILABLE FUND BAL	\$ 8,718	\$ 7,723	\$ 7,723	\$ 4,723	\$ 7,823	\$ 100
NON-OPERATING REVENUES						

INTEREST	\$ 2,808	\$	\$	\$	\$	
PROPERTY TAXES & ASSESS	4,122	4,560	4,646	7,499	4,073	-573
TOTAL NON-OPER REVENUES	\$ 6,930	\$ 4,560	\$ 4,646	\$ 7,499	\$ 4,073	\$ -573

TOTAL OPER AND NON-OPER REV	\$ 6,930	\$ 4,560	\$ 4,646	\$ 7,499	\$ 4,073	\$ -573

TOTAL AVAIL FUNDS AND REV	\$ 15,648	\$ 12,283	\$ 12,369	\$ 12,222	\$ 11,896	\$ -473
=====						

1987-88 OPERATING PLAN
MARINA DEL REY - 54690
MDR

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
OPERATING EXPENSES						
SOURCE OF SUPPLY	\$ 6,547	\$ 7,000	\$ 4,100	\$ 8,000	\$ 8,000	\$ 3,900
PUMPING PLANT	2,025	3,000	6,100	6,100	6,100	
WATER TREATMENT			100	100	100	
TRANSMISSION/DIST	37,546	36,000	30,200	39,000	39,000	8,800
CUSTOMER ACCOUNTS	9,362	11,000	13,000	14,000	14,000	1,000
ADMIN/GENERAL	27,343	36,000	41,000	42,000	42,000	1,000
OTHER OPER W/O DEPREC	21,437	16,000	31,000	18,000	18,000	-13,000
EQUIP USE CHG-JT FUND	13,531	17,500	17,500	18,000	18,000	500
TOTAL OPERATING EXPENSES	\$ 117,791	\$ 126,500	\$ 143,000	\$ 145,200	\$ 145,200	\$ 2,200
NON-OPERATING EXP						
JUDGMENT & DAMAGES	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
EXP APPL TO PRIOR YR		-10,000				
TOTAL NON-OPER EXPENSES	\$	\$ -9,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL OPER AND NON-OPER EXP	\$ 117,791	\$ 117,500	\$ 144,000	\$ 146,200	\$ 146,200	\$ 2,200
FIXED ASSETS						
BLDGS & IMPROVMENTS	\$ 9,084	\$ 5,000		\$ 10,000	\$ 10,000	\$ 10,000
TOTAL FIXED ASSETS	\$ 9,084	\$ 5,000		\$ 10,000	\$ 10,000	\$ 10,000
APPROP FOR CONT	\$	\$	\$	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL REQUIREMENTS	\$ 126,875	\$ 122,500	\$ 144,000	\$ 180,200	\$ 180,200	\$ 36,200
AVAILABLE FUND BAL	\$	\$ 1,417	\$ 1,417		\$ 33,530	\$ 32,113
OPERATING REVENUES						
WATER SALES (LOAN SURCHARGE)	\$ 119,001	\$	\$	\$	\$	\$
OTHER SERVICES		116,083	142,583	170,200	136,670	-5,913
TOTAL OPERATING REVENUES	\$ 119,001	\$ 116,083	\$ 142,583	\$ 170,200	\$ 136,670	\$ -5,913
NON-OPERATING REVENUES						
INTEREST	\$ 377	\$	\$	\$	\$	\$
CONSTRUCTION ADVANCES	5,662	5,000		10,000	10,000	10,000
MISC REVENUES	570					
TOTAL NON-OPER REVENUES	\$ 6,609	\$ 5,000		\$ 10,000	\$ 10,000	\$ 10,000
TOTAL OPER AND NON-OPER REV	\$ 125,610	\$ 121,083	\$ 142,583	\$ 180,200	\$ 146,670	\$ 4,087
TOTAL AVAIL FUNDS AND REV	\$ 125,610	\$ 122,500	\$ 144,000	\$ 180,200	\$ 180,200	\$ 36,200

1987-88 OPERATING PLAN
JOINT FUND - 54500
JTF

	1985-86 ACTUAL	1986-87 ESTIMATED	1986-87 ALLOWANCE	1987-88 REQUEST	1987-88 ADOPTED	CHANGE FROM ALLOWANCE
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OPERATING EXPENSES						

MAINT EQUIP	\$	\$	\$	\$	\$	\$
MAINT-B I G	566,936	700,000	700,000	700,000	700,000	
PROFESSIONAL & SPEC SERVICES		150,000	150,000	150,000	150,000	
SPECIAL DEPART EXPENSE	-129,739					
OFFICE EXP-POSTAGE	251					
PUMPING PLANT	5,732					
WATER TREATMENT	5,998					
TOTAL OPERATING EXPENSES	\$ 449,178	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$

NON-OPERATING EXP						

JUDGMENT & DAMAGES	\$	\$	\$	\$	\$	\$
EXP APPL TO PRIOR YR	-4,206	150,000	150,000	150,000	150,000	
NON OPERATING EXPENSES	23,970					
TOTAL NON-OPER EXPENSES	\$ 19,764	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$

TOTAL OPER AND NON-OPER EXP	\$ 468,942	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$

FIXED ASSETS						

LAND	\$	\$	\$	\$	\$	\$
BLDGS & IMPROVMENTS	155,084	500,000	294,000	246,000	246,000	-48,000
EQUIPMENT	828,928	621,050	621,050	661,300	661,300	40,250
TOTAL FIXED ASSETS	\$ 984,012	\$ 1,121,050	\$ 965,050	\$ 957,300	\$ 957,300	\$ -7,750

APPROP FOR CONT	\$	\$	\$ 360,000	\$ 360,000	\$ 360,000	\$
TOTAL REQUIREMENTS	\$ 1,452,954	\$ 2,221,050	\$ 2,425,050	\$ 2,417,300	\$ 2,417,300	\$ -7,750
=====						
AVAILABLE FUND BAL	\$	\$ -1,431,007	\$ -1,431,007	\$	\$ 53,881	\$ 1,484,888
OPERATING REVENUES						

OTHER SERVICES	\$	\$ 950,000	\$ 2,425,050	\$ 950,000	\$ 950,000	\$ -1,475,050
TOTAL OPERATING REVENUES	\$	\$ 950,000	\$ 2,425,050	\$ 950,000	\$ 950,000	\$ -1,475,050

NON-OPERATING REVENUES						

MISC REVENUES	\$ 950,217	\$ 2,702,057	\$ 1,431,007	\$ 1,467,300	\$ 1,413,419	\$ -17,588
TOTAL NON-OPER REVENUES	\$ 950,217	\$ 2,702,057	\$ 1,431,007	\$ 1,467,300	\$ 1,413,419	\$ -17,588

TOTAL OPER AND NON-OPER REV	\$ 950,217	\$ 3,652,057	\$ 3,856,057	\$ 2,417,300	\$ 2,363,419	\$ -1,492,638
TOTAL AVAIL FUNDS AND REV	\$ 950,217	\$ 2,221,050	\$ 2,425,050	\$ 2,417,300	\$ 2,417,300	\$ -7,750
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**AGENCY
FUNDS**

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit was established on July 27, 1983 by the Board of Commissioners of the Community Development Commission. The Community Development Commission is responsible for the administration of the County's Community Development Block Grant funds, the County Redevelopment Agency, and other County housing related functions previously administered by the Department of Community Services.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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FINANCING REQUIREMENTS

FINANCING USES:

SAL & EMP BEN \$	4,568,056 \$	5,462,800 \$	5,807,300 \$	6,155,700 \$	5,991,900 \$	184,600
SVCS & SUPPS	33,887,303	34,262,300	35,332,800	58,665,500	37,182,000	1,849,200
LESS EXP DIST	2,116,985	2,075,900	2,595,300	2,154,500	2,466,700	-128,600
FIXED ASSETS	7,621,067	17,213,300	22,682,700	17,633,000	18,616,900	-4,065,800

TOT FIN USES \$	43,959,441 \$	54,862,500 \$	61,227,500 \$	80,299,700 \$	59,324,100 \$	-1,903,400
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NET FIN USES \$	43,959,441 \$	54,862,500 \$	61,227,500 \$	80,299,700 \$	59,324,100 \$	-1,903,400
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RESERVES

GEN RESERVES	1,054,009	2,237,200	1,431,100	1,511,000	4,741,700	3,310,600
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TOT FIN REQMTS\$	45,013,450 \$	57,099,700 \$	62,658,600 \$	81,810,700 \$	64,065,800 \$	1,407,200
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AVAILABLE FINANCING

REVENUE \$	45,013,450 \$	57,099,700 \$	62,658,600 \$	81,810,700 \$	64,065,800 \$	1,407,200
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TOT AVAIL FIN \$	45,013,450 \$	57,099,700 \$	62,658,600 \$	81,810,700 \$	64,065,800 \$	1,407,200
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1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the appropriation and revenue required to meet the Commission's administrative expenses and also reflects Federal funding related to housing redevelopment and rehabilitation activities.

HOUSING AUTHORITY

FUND
Housing AuthorityFUNCTION
Public AssistanceACTIVITY
Other Assistance

This budget unit was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The Housing Authority programs are designed to substantially increase the supply of affordable housing and effect community improvements. This budget unit is totally financed by Federal subventions, rental income and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FINANCING REQUIREMENTS						
FINANCING USES:						
SAL & EMP BEN \$	4,890,592 \$	5,498,800 \$	5,938,700 \$	5,655,900 \$	5,791,000 \$	-147,700
SVCS & SUPPS	6,969,915	5,951,600	5,450,400	9,348,800	9,063,600	3,613,200
OTHER CHARGES	46,073,929	49,534,000	49,734,000	53,215,400	55,208,200	5,474,200
FIXED ASSETS	4,336,371	7,230,500	9,699,400	4,234,000	6,165,300	-3,534,100
TOT FIN USES \$	62,270,807 \$	68,214,900 \$	70,822,500 \$	72,454,100 \$	76,228,100 \$	5,405,600
NET FIN USES \$	62,270,807 \$	68,214,900 \$	70,822,500 \$	72,454,100 \$	76,228,100 \$	5,405,600
RESERVES						
GEN RESERVES	1,790,200	1,980,600	1,915,400	2,057,300	804,700	-1,110,700
TOT FIN REQMTS\$	64,061,007 \$	70,195,500 \$	72,737,900 \$	74,511,400 \$	77,032,800 \$	4,294,900
AVAILABLE FINANCING						
REVENUE \$	64,061,007 \$	70,195,500 \$	72,737,900 \$	74,511,400 \$	77,032,800 \$	4,294,900
TOT AVAIL FIN \$	64,061,007 \$	70,195,500 \$	72,737,900 \$	74,511,400 \$	77,032,800 \$	4,294,900

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the appropriation and revenue necessary for the Authority's administrative requirements, housing development, production, modernization, rental subsidy programs, and reserves.

**SPECIAL
DISTRICTS**

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)		
County Service Area No. 2.....\$	44,159	\$	\$ 33,001	\$	77,160
Construction Fee Districts-					
Bouquet Canyon.....	339,520		890,480		1,230,000
Parkway - Calabasas.....			300,000		300,000
Total Construction Fee Districts	339,520		1,190,480		1,530,000
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....	16,545				16,545
No. 2 Big Rock.....			412,000		412,000
No. 3 Canyon Country.....	10,082		468		10,550
No. 4 Elizabeth Lake.....	12,210		845		13,055
No. 5 Quartz Hill.....	5,402		998		6,400
No. 6 Canyon Country.....	10,080		470		10,550
No. 7 Quartz Hill.....	38		4,062		4,100
No. 8 Lancaster.....	-152		6,622		6,470
No. 9 Quartz Hill.....	10,119		431		10,550
No. 11 Palmdale.....			10,900		10,900
No. 12 Calle Del Barco-Malibu.			35,097		35,097
No. 13 Quartz Hill.....			8,725		8,725
No. 14 Lancaster.....			6,508		6,508
Total Drainage Special Assessment Areas.....	64,324		487,126		551,450
Public Works-Drainage Maintenance Districts					
District No. 5.....	741,605		54,993		796,598
District No. 11.....	4,066				4,066
Total Public Works-Drainage Maintenance Districts.....	745,671		54,993		800,664
Fire Protection District					
Consolidated.....	9,507,448		142,797,797		152,305,245
Consolidated - A.C.O.....	6,729,508		2,409,795		9,139,303
Total Fire Protection District.....	16,236,956		145,207,592		161,444,548
Public Works-Flood Control District General.....	20,456,484		113,599,767		134,056,251
Debt Service (Storm Drain No. 2 Bonds).....	1,065,270		7,447,624		8,512,894
Debt Service (Storm Drain No. 3 Bonds).....	3,948,846		11,144,021		15,092,867
Debt Service (Storm Drain No. 4 Bonds).....	12,769,276		15,436,274		28,205,550
Total Public Works-Flood Control District.....	38,239,876		147,627,686		185,867,562

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
\$ 63,160	\$ 4,000	\$ 10,000	\$	\$ 77,160
1,230,000				1,230,000
300,000				300,000
1,530,000				1,530,000
15,483	1,062			16,545
412,000				412,000
10,550				10,550
13,055				13,055
6,400				6,400
10,550				10,550
4,100				4,100
6,470				6,470
10,550				10,550
10,900				10,900
35,097				35,097
8,725				8,725
6,508				6,508
550,388	1,062			551,450
795,698			900	796,598
4,007	56		3	4,066
799,705	56		903	800,664
140,800,262		7,041,371	4,463,612	152,305,245
9,139,303				9,139,303
149,939,565		7,041,371	4,463,612	161,444,548
127,147,251	1,000,000	2,800,000	3,109,000	134,056,251
8,057,675		148,582	306,637	8,512,894
12,967,484		1,666,269	459,114	15,092,867
18,005,300		9,564,570	635,680	28,205,550
166,177,710	1,000,000	14,179,421	4,510,431	185,867,562

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			
	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....	420,108		960,843	1,380,951
Belvedere.....	5,297,689		1,785,182	7,082,871
Firestone.....	3,484,400		1,533,784	5,018,184
Malibu.....	412,960		175,947	588,907
Mesa Heights.....	218,371		248,204	466,575
Walnut Park.....	475,663		161,893	637,556
West Hollywood-Sherman.....	1,248,064		463,187	1,711,251
Total Garbage Disposal Districts	11,557,255		5,329,040	16,886,295
Area-Wide Landscape Maintenance Districts				
District No. 1.....	125,710		223,901	349,611
District No. 11.....	86,824		89,994	176,818
Total Area-Wide Landscape Maintenance Districts.....	212,534		313,895	526,429
Landscaping and Lighting Act Districts-Area Wide Landscape				
Valencia Area-Wide LLAD No.1..	3,810		96,323	100,133
Westlake Area-Wide LLAD No.11.	3,488		53,350	56,838
Total Landscaping and Lighting Act Districts-Area Wide Landscape.....	7,298		149,673	156,971
Local Landscape Maintenance Districts				
District No. 2.....	43,956		70,403	114,359
District No. 3.....	27,519		43,121	70,640
District No. 4.....	30,360		39,704	70,064
District No. 5.....	34,964		63,169	98,133
District No. 12.....	24,938		34,679	59,617
District No. 13.....	5,035		10,170	15,205
District No. 22.....	226,183		447,286	673,469
Total Local Landscape Maintenance Districts.....	392,955		708,532	1,101,487
Landscaping and Lighting Act Districts-Local Landscape				
Old Orchard LLAD No. 2.....	2,559		60,501	63,060
Valencia Hills LLAD No. 3....	1,384		26,816	28,200
Valencia Meadows LLAD No. 4...	2,189		38,703	40,892
La Questa LLAD No. 5.....	2,835		50,994	53,829
Valencia Village South LLAD No. 6.....	26,765		23,355	50,120
Valencia Village North LLAD No. 7.....	107,699		7,960	115,659
Valencia McBean Hills LLAD No. 8.....	46,072		64,188	110,260
Valencia Corporate Center LLAD No. 9.....	2,804		2,721	5,525
Valencia Avenue Stanford LLAD No. 10.....	533		527	1,060
First Neighborhood LLAD No. 12	867		15,531	16,398
Lakeshore LLAD No. 13.....	320		4,280	4,600
Fountainwood (Agoura) LLAD No. 18.....	9,282		3,104	12,386

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
966,549		405,642	8,760	1,380,951
2,195,358		4,828,035	59,478	7,082,871
1,640,206		3,358,963	19,015	5,018,184
246,730		338,222	3,955	588,907
375,430		86,087	5,058	466,575
184,047		447,317	6,192	637,556
389,656		1,312,819	8,776	1,711,251
5,997,976		10,777,085	111,234	16,886,295
265,705		80,621	3,285	349,611
133,151		42,186	1,481	176,818
398,856		122,807	4,766	526,429
98,143			1,990	100,133
55,712			1,126	56,838
153,855			3,116	156,971
94,699		19,056	604	114,359
51,980		18,223	437	70,640
51,391		18,481	192	70,064
72,118		25,667	348	98,133
44,734		14,356	527	59,617
11,345		3,736	124	15,205
515,849		154,204	3,416	673,469
842,116		253,723	5,648	1,101,487
61,811			1,249	63,060
27,642			558	28,200
40,083			809	40,892
52,762			1,067	53,829
35,305		14,130	685	50,120
82,730		31,349	1,580	115,659
78,396		29,579	2,285	110,260
5,470			55	5,525
1,050			10	1,060
16,073			325	16,398
4,509			91	4,600
8,959		3,254	173	12,386

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Landscaping and Lighting Act				
Districts-Local Landscape-Continued				
Sagewood Valencia LLAD No. 19.	2,440		37,392	39,832
El Dorado Village LLAD No. 20.	2,446		39,386	41,832
Sunset Pointe LLAD No. 21.....	2,861		132,563	135,424
Calabasas LLAD No. 22.....	24,636		320,543	345,179
Mountain View LLAD No. 23.....	2,466		196,371	198,837
Malibu Lost Hills LLAD No. 24.	4,982		1,731	6,713
Valencia Stevenson Ranch				
LLAD No. 25.....	2,895		1,228	4,123
Emerald Crest LLAD No. 26.....	1,838		116	1,954
Las Virgenes LLAD No. 27.....	13,852		5,156	19,008
Vista Grande LLAD No. 28.....	37,535		35,265	72,800
Diamond Bar LLAD No. 38.....	150,115			150,115
Diamond Bar Hills LLAD No. 39.	183,241		102,799	286,040
Castaic LLAD No. 40.....	7,118		55,126	62,244
Diamond Bar High Country				
LLAD No. 41.....	46,102		93,378	139,480
Newhall Circle J LLAD No. 42..	23,660		39,264	62,924
Total Landscaping and Lighting Act Districts-Local Landscape.	709,496		1,358,998	2,068,494
Public Works-Lighting Districts				
Altadena.....	57,586		169,529	227,115
American Manor.....	2,875		8,015	10,890
Angeles Vista.....	19,742		58,976	78,718
Athens.....	67,044		244,413	311,457
Baldwin Park.....	11,575			11,575
Bell.....	61,666		213,994	275,660
Bell Gardens.....	101,349		127,705	229,054
Belvedere.....	50,550		196,960	247,510
Berendo.....	1,184		3,112	4,296
Broadland.....	256		5,779	6,035
California.....	12,164		32,481	44,645
City Terrace.....	33,702		103,542	137,244
Colima.....	45,600			45,600
Crenshaw.....	59,420		322,798	382,218
Denley.....	2,122		6,525	8,647
Dittmar.....	3,385		1,315	4,700
Dolores.....	33,965		101,646	135,611
Esther.....	2,392		2,909	5,301
Flynn.....	1,183		3,177	4,360
Foster.....	550		49,611	50,161
Foxdale.....	19,100		64,846	83,946
Garro.....	77,973		405,607	483,580
Garvey.....	10,067		24,554	34,621
Greenhedge.....	3,193		3,954	7,147
Greenleaf.....	16,374		3,228	19,602
Greer.....	844		1,778	2,622
Hacienda Heights.....	8,747		25,523	34,270
Haskins.....	699		6,741	7,440
Imperial Crest.....	-79		1,553	1,474
Industrial.....	8,875		27,421	36,296
Javelin.....	664		4,325	4,989
Kagel Canyon.....	1,553		4,895	6,448
Kern.....	106,532		403,120	509,652
La Canada.....	2,403		59,772	62,175
La Crescenta.....	3,255		9,981	13,236
Lake Marie.....	81,205		61,050	142,255

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
27,890		11,162	780	39,832
28,954		12,058	820	41,832
94,007		38,681	2,736	135,424
338,310			6,869	345,179
148,729		46,149	3,959	198,837
6,681			32	6,713
4,066			57	4,123
1,918			36	1,954
15,133		3,780	95	19,008
54,375		17,689	736	72,800
94,842	36,194	17,247	1,832	150,115
256,345		27,286	2,409	286,040
54,543		7,372	329	62,244
100,227		37,363	1,890	139,480
44,080		18,052	792	62,924
1,684,890	36,194	315,151	32,259	2,068,494

221,953			5,162	227,115
10,605			285	10,890
76,783			1,935	78,718
303,459			7,998	311,457
5,621	5,942		12	11,575
268,776			6,884	275,660
223,006			6,048	229,054
242,006			5,504	247,510
4,193			103	4,296
5,894			141	6,035
43,403			1,242	44,645
134,365			2,879	137,244
17,751	27,435		414	45,600
372,210			10,008	382,218
8,431			216	8,647
4,603			97	4,700
132,708			2,903	135,611
5,175			126	5,301
4,273			87	4,360
49,118			1,043	50,161
81,867			2,079	83,946
473,076			10,504	483,580
33,647			974	34,621
6,956			191	7,147
19,063			539	19,602
2,553			69	2,622
33,451			819	34,270
7,314			126	7,440
1,472			2	1,474
35,631			665	36,296
4,890			99	4,989
6,310			138	6,448
498,540			11,112	509,652
60,686			1,489	62,175
13,088			148	13,236
139,058			3,197	142,255

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Lighting Districts				
--Continued				
Lancaster.....	90,503		438,425	528,928
Lancaster Heights.....	1,877		9,096	10,973
Lawndale.....	120,269		193,133	313,402
Layton Vista.....	10,604		18,182	28,786
Lomita.....	56,802		123,322	180,124
Longden.....	51,866		289,289	341,155
Los Nietos.....	3,423		11,700	15,123
Lucile.....	1,297		2,778	4,075
Midcrest.....	7,853		23,871	31,724
Mines.....	19,577		61,940	81,517
Miraleste.....	563		900	1,463
Montrose.....	11,068		21,531	32,599
Nestor.....	2,498		6,877	9,375
Newgate.....	5,375		15,968	21,343
Newhall.....	112,206		397,457	509,663
Palmdale.....	-10,486		232,427	221,941
Piedmont.....	36,865		105,359	142,224
Poppy Fields.....	46,178		244	46,422
Sativa.....	16,076		41,660	57,736
Sepulveda.....	7,251		16,751	24,002
Stephenson-Laguna.....	120,009		908,084	1,028,093
Sunnybrook.....	7,644		24,108	31,752
Trumbull.....	715		2,191	2,906
Val Verde.....	5,790		11,575	17,365
Walnut.....	1,715		19,918	21,633
West Hollywood.....	-5,265		391,608	386,343
West Knoll.....	582		97,965	98,547
West Whittier.....	2,708		3,606	6,314
Willowbrook.....	27,525		77,611	105,136
Total Public Works-Lighting Districts.....	1,662,803		6,308,411	7,971,214
Public Works-Lighting Maintenance Districts				
No. 411.....	241		6,123	6,364
No. 540.....	732		25,153	25,885
No. 588.....	-1,877		93,814	91,937
No. 669.....	25,649			25,649
No. 691.....	249		1,973	2,222
No. 760.....	4,890			4,890
No. 865.....	1,531		22,243	23,774
No. 941.....	132,321		122,066	254,387
No. 1007.....	450,859			450,859
No. 1395.....	108,397			108,397
No. 1396.....	512		2,015	2,527
No. 1400.....	61,427		8,556	69,983
No. 1456.....	6,577		191,521	198,098
No. 1472.....	1,645		1,195	2,840
No. 1517.....	5,577		18,371	23,948
No. 1560.....	2,565		9,633	12,198
No. 1565.....	51		3,426	3,477
No. 1575.....	230		5,936	6,166
No. 1600.....	872		2,921	3,793
No. 1608.....	2,940		27,577	30,517
No. 1613.....	20,786		75,172	95,958
No. 1616.....	8,710		57,185	65,895
No. 1620.....	810		2,729	3,539
No. 1625.....	2,400		7,429	9,829

BUDGETS --SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
518,241			10,687	528,928
10,658			315	10,973
302,293			11,109	313,402
28,052			734	28,786
174,879			5,245	180,124
333,046			8,109	341,155
14,748			375	15,123
3,986			89	4,075
31,038			686	31,724
79,708			1,809	81,517
1,426			37	1,463
31,547			1,052	32,599
9,197			178	9,375
20,805			538	21,343
493,477			16,186	509,663
217,885			4,056	221,941
138,567			3,657	142,224
45,765			657	46,422
55,936			1,800	57,736
23,412			590	24,002
1,005,926			22,167	1,028,093
31,173			579	31,752
2,851			55	2,906
16,777			588	17,365
21,191			442	21,633
377,013			9,330	386,343
95,073			3,474	98,547
6,164			150	6,314
102,908			2,228	105,136
7,745,677	33,377		192,160	7,971,214
6,241			123	6,364
25,401			484	25,885
90,159			1,778	91,937
3,948	21,605		96	25,649
2,172			50	2,222
744	4,109		37	4,890
23,447			327	23,774
250,446			3,941	254,387
204,193	244,491		2,175	450,859
50,843	56,635		919	108,397
2,468			59	2,527
68,769			1,214	69,983
194,872			3,226	198,098
2,787			53	2,840
23,431			517	23,948
11,977			221	12,198
3,477				3,477
6,085			81	6,166
3,717			76	3,793
29,982			535	30,517
94,134			1,824	95,958
64,312			1,583	65,895
3,470			69	3,539
9,597			232	9,829

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts--Continued				
No. 1633.....	4,480		13,678	18,158
No. 1660.....	38,348			38,348
No. 1670.....	4,396		108,413	112,809
No. 1676.....	32,345		106,564	138,909
No. 1687.....	12,929		451,773	464,702
No. 1696.....	1,478		4,505	5,983
No. 1697.....	-51,159		470,927	419,768
No. 1720.....	756		2,858	3,614
No. 1741.....	68,966		109,031	177,997
No. 1744.....	85,675		381,777	467,452
No. 1759.....	2,665		20,188	22,853
No. 1766.....	1,962		5,277	7,239
No. 1770.....	73,489		226,860	300,349
No. 1847.....	10,350		37,968	48,318
No. 1864.....	4,581		18,298	22,879
No. 1865.....	72,200		284,162	356,362
No. 1866.....	254,042		558,168	812,210
No. 1867.....	174,784		679,432	854,216
No. 1868.....	1,103		4,982	6,085
No. 1940.....	673		2,436	3,109
No. 1956.....	2,025		25,256	27,281
No. 1960.....	14,173		57,379	71,552
No. 2255.....	2,462		4,890	7,352
No. 2261.....	231		6,548	6,779
No. 2274.....	151		1,903	2,054
No. 2301.....	16,946			16,946
No. 2310.....	79		2,178	2,257
No. 2311.....	112		3,774	3,886
No. 2321.....	7,716			7,716
No. 2328.....	103		5,287	5,390
No. 2345.....	-66		2,768	2,702
No. 2353.....	9,934			9,934
No. 2379.....	197		4,121	4,318
No. 2387.....	13,118			13,118
No. 2421.....	170		3,711	3,881
No. 2430.....	281		11,247	11,528
No. 2440.....	18,630			18,630
No. 2454.....	203		2,663	2,866
No. 2482.....	-96		7,175	7,079
No. 10000.....	6,009		862	6,871
No. 10002.....	2,052		984	3,036
No. 10003.....	40,332			40,332
No. 10005.....	3,103			3,103
No. 10006.....	230,657		194,978	425,635
No. 10007.....	2,234		7,255	9,489
No. 10008.....	358		1,914	2,272
No. 10010.....	1,012		3,397	4,409
No. 10011 (Zone A).....	25,065		32,896	57,961
No. 10011 (Zone B).....	-24,692		655,572	630,880
No. 10012.....	202		4,598	4,800
No. 10013.....	11,236		6,499	17,735
No. 10014.....	3,631		5,744	9,375
No. 10016.....	2,236		8,552	10,788
No. 10017.....	243		544	787
No. 10018.....	1,341		3,621	4,962
No. 10023.....	5,996		20,813	26,809
No. 10024.....	15,660			15,660
No. 10025.....	17,250			17,250

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
17,648			510	18,158
30,081	7,880		387	38,348
110,459			2,350	112,809
134,389			4,520	138,909
459,836			4,866	464,702
5,873			110	5,983
411,594			8,174	419,768
3,545			69	3,614
175,227			2,770	177,997
455,412			12,040	467,452
22,561			292	22,853
7,239				7,239
293,908			6,441	300,349
47,301			1,017	48,318
22,572			307	22,879
348,635			7,727	356,362
801,112			11,098	812,210
842,457			11,759	854,216
5,985			100	6,085
3,044			65	3,109
26,889			392	27,281
70,269			1,283	71,552
7,340			12	7,352
6,700			79	6,779
2,029			25	2,054
4,254	12,675		17	16,946
2,232			25	2,257
3,831			55	3,886
601	7,105		10	7,716
5,319			71	5,390
2,676			26	2,702
873	9,052		9	9,934
4,263			55	4,318
1,098	12,008		12	13,118
3,831			50	3,881
11,364			164	11,528
1,805	16,802		23	18,630
2,807			59	2,866
7,079				7,079
6,776			95	6,871
2,995			41	3,036
14,021	26,128		183	40,332
2,757	232		114	3,103
415,575			10,060	425,635
9,314			175	9,489
2,225			47	2,272
4,324			85	4,409
57,581			380	57,961
620,393			10,487	630,880
4,726			74	4,800
16,886			849	17,735
9,177			198	9,375
10,642			146	10,788
771			16	787
4,841			121	4,962
26,289			520	26,809
1,312	14,331		17	15,660
1,536	15,701		13	17,250

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total (5)
Public Works-Lighting Maintenance Districts-Continued				
No. 10027.....	924		31,800	32,724
No. 10028.....	817		81,130	81,947
No. 10030.....	1,123		4,252	5,375
No. 10032.....	60,269		350,472	410,741
No. 10033.....	3,728		36,320	40,048
No. 10034.....	-10,002		98,760	88,758
No. 10036.....	3,577		4,169	7,746
No. 10037.....	40		433	473
No. 10038.....	3,425			3,425
No. 10040.....	359		1,178	1,537
No. 10042.....	22,599		55,131	77,730
No. 10043.....	3,043		11,001	14,044
No. 10045 (Zone A).....	-21,432		340,978	319,546
No. 10045 (Zone B).....	15,076		112,936	128,012
No. 10047.....	239		1,742	1,981
No. 10049.....	8,837		20,986	29,823
No. 10050.....	4,749			4,749
No. 10051.....	2,984		14,540	17,524
No. 10052.....	-4,388		148,847	144,459
No. 10054.....	3,688		417	4,105
No. 10055.....	2,739		7,750	10,489
No. 10056.....	10,607		66,515	77,122
No. 10057.....	9,802		41,331	51,133
No. 10058.....	3,226			3,226
No. 10059.....	687		2,005	2,692
No. 10060.....	21,558		54,572	76,130
No. 10061.....	13,247		49,582	62,829
No. 10062.....	20,068		62,621	82,689
No. 10063.....	3,502		9,929	13,431
No. 10066.....	115,446		387,083	502,529
No. 10067.....	4,219		10,799	15,018
No. 10068.....	2,743		1,260	4,003
No. 10069.....	11,291		36,573	47,864
No. 10072.....	27,540			27,540
No. 10073.....	2,231		2,769	5,000
No. 10074.....	9,907		19,159	29,066
No. 10075.....	3,148		140	3,288
No. 10076.....	15,911		171,303	187,214
No. 10077.....	7,604			7,604
No. 10152.....	1,217		440	1,657
Total Public Works - Lighting Maintenance Districts	2,448,799		7,498,387	9,947,186
Public Works-Landscaping and Lighting Act Districts-Street Lighting County Lighting County Lighting District LLAD				
No. 1.....	1,732,495		1,378,813	3,111,308
Agoura Hills.....	27,002		179,119	206,121
Bell Gardens Zone.....	24,159			24,159
Carson Zone	62,546		384,742	447,288
Hawaiian Gardens Zone.....	9,823		59,331	69,154
La Canada-Flintridge Zone.....	34,751		14,185	48,936
La Mirada Zone A.....	63,613		250,345	313,958
La Mirada Zone B.....	7,193		41,216	48,409
Lancaster Zone.....	433,940		21,055	454,995

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
32,296			428	32,724
81,121			826	81,947
5,291			84	5,375
404,233			6,508	410,741
39,185			863	40,048
88,196			562	88,758
7,593			153	7,746
466			7	473
864	2,537		24	3,425
1,508			29	1,537
77,077			653	77,730
13,886			158	14,044
313,523			6,023	319,546
127,018			994	128,012
1,946			35	1,981
29,706			117	29,823
4,378	148		223	4,749
17,182			342	17,524
141,194			3,265	144,459
3,969			136	4,105
10,177			312	10,489
75,718			1,404	77,122
50,397			736	51,133
1,364	1,774		88	3,226
2,642			50	2,692
74,550			1,580	76,130
61,715			1,114	62,829
80,815			1,874	82,689
13,037			394	13,431
494,252			8,277	502,529
14,603			415	15,018
3,939			64	4,003
46,690			1,174	47,864
25,990	828		722	27,540
4,883			117	5,000
27,859			1,207	29,066
3,288				3,288
187,214				187,214
2,790	4,814			7,604
1,657				1,657
9,327,163	458,855		161,168	9,947,186

3,040,785			70,523	3,111,308
197,448			8,673	206,121
23,803	356			24,159
427,579			19,709	447,288
65,969			3,185	69,154
48,416			520	48,936
297,815			16,143	313,958
47,560			849	48,409
454,995				454,995

SUMMARY OF SPECIAL DISTRICT
FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)		
Public Works-Landscaping and Lighting Act Districts-Street Lighting--Continued					
La Puente Zone.....	14,270		183,899		198,169
Lawndale Zone.....	167,864				167,864
Lomita Zone.....	81,459				81,459
Palmdale Zone.....	44,286		246,347		290,633
Paramount Zone.....	36,569		196,515		233,084
Pico Rivera Zone A.....	1,821		15,404		17,225
Pico Rivera Zone B.....	53,783		405,338		459,121
Rancho Palos Verdes Zone.....	49,917		139,460		189,377
Rolling Hills Estates Zone A..	52,137				52,137
Rolling Hills Estates Zone B..	3,815		3,267		7,082
Walnut Zone.....	22,913		14,161		37,074
West Hollywood.....	44,410		218,713		263,123
Westlake Village Zone.....	52,354				52,354
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....	3,021,120		3,751,910		6,773,030
Recreation and Park Districts					
Bella Vista.....	1,414		3,521		4,935
Hacienda.....	25,548		29,058		54,606
Montebello.....	44,147		80,958		125,105
Total Recreation and Park Districts.....	71,109		113,537		184,646
Landscaping and Lighting Act Districts-Recreation and Park					
Hacienda LLAD No. 34.....	1,732		24,584		26,316
Montebello LLAD No. 35.....	3,563		47,917		51,480
Total Landscaping and Lighting Act Districts-Recreation and Park.....	5,295		72,501		77,796
Public Works-Sewer Maintenance Districts					
Consolidated.....	7,567,336		8,489,338		16,056,674
Consolidated-Aneta Zone.....	26,052		4,679		30,731
Consolidated-East Los Angeles Zone.....	629,197		41,640		670,837
Consolidated-Florence, Firestone, Willowbrook Zone.	86,278		5,966		92,244
Consolidated-Foxpark Tax Zone.	13,693		6,479		20,172
Consolidated-Gorman Zone.....	182,502		101,317		283,819
Consolidated-La Habra Heights Zone.....	11,851				11,851
Consolidated-Lechuza Zone.....	85,833		24,934		110,767
Consolidated-Malibu Zone.....	156,528		138,771		295,299
Consolidated-Malibu Mesa Zone.	300,942		265,494		566,436
Consolidated-Sandalwood Zone..	5,973				5,973
Consolidated-Sorenson Tax Zone	71,568		38,060		109,628

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
188,719			9,450	198,169
48,560	119,304			167,864
56,912	24,547			81,459
278,443			12,190	290,633
222,596			10,488	233,084
16,793			432	17,225
437,942			21,179	459,121
182,913			6,464	189,377
18,532	33,605			52,137
6,791			291	7,082
36,612			462	37,074
252,596			10,527	263,123
18,694	32,908		752	52,354
6,370,473	210,720		191,837	6,773,030
4,868			67	4,935
42,795		11,512	299	54,606
96,076		28,163	866	125,105
143,739		39,675	1,232	184,646
25,795			521	26,316
50,459			1,021	51,480
76,254			1,542	77,796
11,856,674	700,000	3,500,000		16,056,674
29,731		1,000		30,731
670,837				670,837
92,244				92,244
19,672		500		20,172
213,819	20,000	50,000		283,819
10,266	1,585			11,851
110,767				110,767
250,299	5,000	40,000		295,299
451,436	20,000	95,000		566,436
4,273	1,700			5,973
108,128	500	1,000		109,628

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			Total (5)
	Fund Balance Unreserved/ Undesignated June 30, 1987 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	
Public Works-Sewer Maintenance Districts-Continued				
Consolidated-Summit Road Tax Zone.....	478		1,162	1,640
Consolidated-Topanga Zone.....	45,148		71,066	116,214
Consolidated-Trancas Zone.....	200,434		222,590	423,024
Marina.....	58,105		744,858	802,963
West Hollywood-Sherman.....	73,606		87,740	161,346
Total Public Works-Sewer Maintenance Districts.....	9,515,524		10,244,094	19,759,618
GRAND TOTAL.....	\$ 85,274,694	\$	\$ 330,449,856	\$ 415,724,550
	From Sch. 14 Col. 6		From Sch. 16 Col. 5	Sum of Cols. 2 + 3 + 4

BUDGETS--SCHEDULE 13

1987-88

FINANCING REQUIREMENTS

Estimated Financing Uses (6)	Appropriation for Contingencies (7)	Provisions for Reserves and/or Designations (8)	Estimated Delinquency (9)	Total (10)
1,640				1,640
102,214	4,000	10,000		116,214
328,024	15,000	80,000		423,024
752,963	50,000			802,963
161,346				161,346
15,164,333	817,785	3,777,500		19,759,618
\$366,965,860	\$ 2,562,049	\$ 36,516,733	\$ 9,679,908	\$415,724,550

From Sch. 15
Col. 4Sum of Cols.
6 + 7 + 8 + 9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14

AS OF JUNE 30, 1987

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
County Service Area No. 2...	\$ 44,159	\$	\$	\$	\$ 44,159
Construction Fee District					
Bouquet Canyon.....	339,520				339,520
Drainage Special Assessment Areas					
No. 1 Quartz Hill.....	16,545				16,545
No. 3 Canyon Country.....	10,082				10,082
No. 4 Elizabeth Lake.....	12,210				12,210
No. 5 Quartz Hill.....	5,402				5,402
No. 6 Canyon Country.....	10,080				10,080
No. 7.....	38				38
No. 8.....	-152				-152
No. 9 Quartz Hill.....	10,119				10,119
Total Drainage Special Assessment Areas.....	64,324				64,324
Public Works-Drainage Maintenance Districts					
District No. 5.....	741,605				741,605
District No. 11.....	4,066				4,066
Total Public Works-Drainage Maintenance Districts.....	745,671				745,671
Fire Protection District					
Consolidated.....	11,074,265	1,566,817			9,507,448
Accumulative Capital Outlay.....	8,794,991	2,065,483			6,729,508
Total Fire Protection District.....	19,869,256	3,632,300			16,236,956
Public Works-Flood Control					
District General.....	65,452,859	44,982,375	14,000		20,456,484
Debt Service (Storm Drain No. 2 Bonds).....	1,766,200		700,930		1,065,270
Debt Service (Storm Drain No. 3 Bonds).....	5,303,210		1,354,364		3,948,846
Debt Service (Storm Drain No. 4 Bonds).....	14,665,946		1,896,670		12,769,276
Total Public Works-Flood Control District.....	87,188,215	44,982,375	3,965,964		38,239,876
Garbage Disposal Districts					
Athens-Woodcrest-Olivita..	459,656	39,548			420,108
Belvedere.....	5,460,050	162,361			5,297,689
Firestone.....	3,606,045	121,645			3,484,400
Malibu.....	413,760	800			412,960
Mesa Heights.....	246,033	27,662			218,371
Walnut Park.....	475,663				475,663
West Hollywood-Sherman....	1,275,220	27,156			1,248,064
Total Garbage Disposal Districts.....	11,936,427	379,172			11,557,255

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

DISTRICT AND FUND (1)	Less Fund Balance-Reserved/Designated				Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	
Area-Wide Landscape					
Maintenance Districts					
District No. 1.....	201,777	76,067			125,710
District No. 11.....	91,794	4,970			86,824
Total Area-Wide Landscape					
Maintenance Districts.....	293,571	81,037			212,534
Landscape and Lighting Act					
Districts-Area-Wide					
Landscape					
Valencia Area-Wide LLAD					
No. 1.....	3,810				3,810
Westlake Area-Wide LLAD					
No. 11.....	3,488				3,488
Total Landscape and Lighting					
Act Districts-Area-Wide					
Landscape.....	7,298				7,298
Local Landscape Maintenance					
Districts					
District No. 2.....	46,369	2,413			43,956
District No. 3.....	30,829	3,310			27,519
District No. 4.....	62,802	32,442			30,360
District No. 5.....	35,189	225			34,964
District No. 12.....	47,813	22,875			24,938
District No. 13.....	5,573	538			5,035
District No. 22.....	237,464	11,281			226,183
Total Local Landscape					
Maintenance Districts.....	466,039	73,084			392,955
Landscaping and Lighting					
Act Districts-Local					
Landscape					
Old Orchard LLAD No. 2....	2,559				2,559
Valencia Hills LLAD No. 3.	1,384				1,384
Valencia Meadows LLAD No.4	2,189				2,189
La Questa LLAD No. 5.....	2,835				2,835
Valencia Village South					
LLAD No. 6.....	30,050	3,285			26,765
Valencia Village North					
LLAD No. 7.....	116,396	8,697			107,699
Valencia McBean Hills					
LLAD No. 8.....	46,072				46,072
Valencia Corporate Center					
LLAD No. 9.....	2,804				2,804
Valencia Avenue Stanford					
LLAD No. 10.....	533				533
First Neighborhood LLAD					
No. 12.....	867				867
Lakeshore LLAD No. 13.....	320				320
Fountainwood LLAD No. 18..	9,282				9,282
Sagewood Valencia LLAD					
No. 19.....	2,440				2,440
El Dorado Village LLAD					
No. 20.....	2,446				2,446
Sunset Pointe LLAD No. 21.	2,861				2,861
Calabasas LLAD No. 22.....	24,636				24,636

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

DISTRICT AND FUND (1)	<u>Less Fund Balance-Reserved/Designated</u>				Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	
Landscape and Lighting					
Act Districts-Local					
Landscape--Continued					
Mountain View LLAD No. 23.	2,466				2,466
Malibu Lost Hills LLAD No. 24.....	4,982				4,982
Valencia Stevenson Ranch LLAD No. 25.....	2,895				2,895
Emerald Crest LLAD No. 26.	1,838				1,838
Las Virgenes LLAD No. 27..	13,852				13,852
Vista Grande LLAD No. 28..	37,535				37,535
Diamond Bar LLAD No. 38...	150,950	835			150,115
Diamond Bar Hills LLAD No. 39.....	191,095	7,854			183,241
Castaic LLAD No. 40.....	7,948	830			7,118
Diamond Bar High Country LLAD No. 41.....	46,102				46,102
Newhall Circle J LLAD No. 42.....	23,660				23,660
Total Landscaping and Lighting Act Districts-Local Landscape.....	730,997	21,501			709,496
Public Works-Lighting Districts					
Altadena.....	73,713	16,127			57,586
American Manor.....	3,647	772			2,875
Angeles Vista.....	25,398	5,656			19,742
Athens.....	88,758	21,714			67,044
Baldwin Park.....	11,935	360			11,575
Bell.....	78,219	16,553			61,666
Bell Gardens.....	117,217	15,868			101,349
Belvedere.....	67,161	16,611			50,550
Berendo.....	1,488	304			1,184
Broadland.....	256				256
California.....	18,511	6,347			12,164
City Terrace.....	42,658	8,956			33,702
Colima.....	46,886	1,286			45,600
Crenshaw.....	86,227	26,807			59,420
Denley.....	2,734	612			2,122
Dittmar.....	3,732	347			3,385
Dolores.....	43,389	9,424			33,965
Esther.....	2,766	374			2,392
Flynn.....	1,491	308			1,183
Foster.....	4,100	3,550			550
Foxdale.....	25,093	5,993			19,100
Garro.....	109,684	31,711			77,973
Garvey.....	12,513	2,446			10,067
Greenhedge.....	3,703	510			3,193
Greenleaf.....	17,719	1,345			16,374
Greer.....	1,065	221			844
Hacienda Heights.....	11,175	2,428			8,747
Haskins.....	1,153	454			699
Imperial Crest.....	28	107			-79
Industrial.....	11,455	2,580			8,875
Javelin.....	1,019	355			664
Kagel Canyon.....	2,020	467			1,553
Kern.....	140,623	34,091			106,532
La Canada.....	6,323	3,920			2,403
La Crescenta.....	4,216	961			3,255

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 14--Continued

AS OF JUNE 30, 1987

<u>Less Fund Balance-Reserved/Designated</u>					
DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
Public Works-Lighting Districts					
--Continued					
Lake Marie.....	91,263	10,058			81,205
Lancaster.....	127,881	37,378			90,503
Lancaster Heights.....	2,649	772			1,877
Lawndale.....	142,141	21,872			120,269
Layton Vista.....	12,621	2,017			10,604
Lomita.....	69,771	12,969			56,802
Longden.....	74,950	23,084			51,866
Los Nietos.....	4,510	1,087			3,423
Lucile.....	1,587	290			1,297
Midcrest.....	10,107	2,254			7,853
Mines.....	25,343	5,766			19,577
Miraleste.....	666	103			563
Montrose.....	13,330	2,262			11,068
Nestor.....	3,164	666			2,498
Newgate.....	6,876	1,501			5,375
Newhall.....	191,617	79,411			112,206
Palmdale.....	3,482	13,968			-10,486
Piedmont.....	46,883	10,018			36,865
Poppy Fields.....	48,523	2,345			46,178
Sativa.....	20,115	4,039			16,076
Sepulveda.....	8,939	1,688			7,251
Stephenson-Laguna.....	182,512	62,503			120,009
Sunnybrook.....	9,898	2,254			7,644
Trumball.....	918	203			715
Val Verde.....	6,999	1,209			5,790
Walnut.....	3,715	2,000			1,715
West Hollywood.....	13,069	18,334			- 5,265
West Knoll.....	7,153	6,571			582
West Whittier.....	3,183	475			2,708
Willowbrook.....	34,930	7,405			27,525
Total Public Works-Lighting Districts.....	2,236,870	574,067			1,662,803
Public Works-Lighting Maintenance					
Districts					
No. 411.....	551	310			241
No. 540.....	1,903	1,171			732
No. 588.....	1,993	3,870			-1,877
No. 669.....	25,649				25,649
No. 691.....	351	102			249
No. 760.....	4,890				4,890
No. 865.....	2,674	1,143			1,531
No. 941.....	143,805	11,484			132,321
No. 1007.....	458,555	7,696			450,859
No. 1395.....	112,124	3,727			108,397
No. 1396.....	681	169			512
No. 1400.....	65,924	4,497			61,427
No. 1456.....	18,640	12,063			6,577
No. 1472.....	1,828	183			1,645
No. 1517.....	7,096	1,519			5,577
No. 1560.....	3,354	789			2,565
No. 1565.....	211	160			51
No. 1575.....	510	280			230
No. 1600.....	1,171	299			872

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	<u>Less Fund Balance-Reserved/Designated</u>			Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Lighting Maintenance					
Districts-Continued					
No. 1608.....	4,809	1,869			2,940
No. 1613.....	26,948	6,162			20,786
No. 1616.....	8,710				8,710
No. 1620.....	1,038	228			810
No. 1625.....	3,024	624			2,400
No. 1633.....	5,645	1,165			4,480
No. 1660.....	39,638	1,290			38,348
No. 1670.....	12,704	8,308			4,396
No. 1676.....	41,286	8,941			32,345
No. 1687.....	57,897	44,968			12,929
No. 1696.....	1,864	386			1,478
No. 1697.....	55,721	106,880			-51,159
No. 1720.....	990	234			756
No. 1741.....	80,455	11,489			68,966
No. 1744.....	115,343	29,668			85,675
No. 1759.....	4,242	1,577			2,665
No. 1766.....	2,431	469			1,962
No. 1770.....	100,091	26,602			73,489
No. 1847.....	13,695	3,345			10,350
No. 1864.....	6,039	1,458			4,581
No. 1865.....	94,706	22,506			72,200
No. 1866.....	296,974	42,932			254,042
No. 1867.....	216,085	41,301			174,784
No. 1868.....	1,493	390			1,103
No. 1940.....	893	220			673
No. 1956.....	3,970	1,945			2,025
No. 1960.....	19,742	5,569			14,173
No. 2255.....	2,782	320			2,462
No. 2261.....	534	303			231
No. 2274.....	244	93			151
No. 2301.....	17,013	67			16,946
No. 2310.....	181	102			79
No. 2311.....	277	165			112
No. 2321.....	7,716				7,716
No. 2328.....	357	254			103
No. 2345.....	45	111			-66
No. 2353.....	9,970	36			9,934
No. 2379.....	389	192			197
No. 2387.....	13,162	44			13,118
No. 2421.....	336	166			170
No. 2430.....	808	527			281
No. 2440.....	18,706	76			18,630
No. 2454.....	337	134			203
No. 2482.....	230	326			-96
No. 10000.....	6,351	342			6,009
No. 10002.....	2,191	139			2,052
No. 10003.....	40,938	606			40,332
No. 10005.....	3,238	135			3,103
No. 10006.....	262,619	31,962			230,657
No. 10007.....	2,842	608			2,234
No. 10008.....	534	176			358
No. 10010.....	1,297	285			1,012
No. 10011 (Zone A).....	25,065				25,065
No. 10011 (Zone B).....	17,103	41,795			-24,692
No. 10012.....	415	213			202
No. 10013.....	12,332	1,096			11,236
No. 10014.....	4,230	599			3,631

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

Less Fund Balance-Reserved/Designated					
DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
Public Works-Lighting Maintenance					
Districts-Continued					
No. 10016.....	2,926	690			2,236
No. 10017.....	294	51			243
No. 10018.....	1,659	318			1,341
No. 10023.....	7,713	1,717			5,996
No. 10024.....	15,713	53			15,660
No. 10025.....	17,312	62			17,250
No. 10027.....	2,529	1,605			924
No. 10028.....	4,650	3,833			817
No. 10030.....	1,466	343			1,123
No. 10032.....	60,269				60,269
No. 10033.....	4,896	1,168			3,728
No. 10034.....	-4,093	5,909			-10,002
No. 10036.....	4,081	504			3,577
No. 10037.....	40				40
No. 10038.....	3,482	57			3,425
No. 10040.....	461	102			359
No. 10042.....	27,143	4,544			22,599
No. 10043.....	3,961	918			3,043
No. 10045 (Zone A).....	6,761	28,193			-21,432
No. 10045 (Zone B).....	15,076				15,076
No. 10047.....	370	131			239
No. 10049.....	11,134	2,297			8,837
No. 10050.....	5,042	293			4,749
No. 10051.....	4,119	1,135			2,984
No. 10052.....	4,882	9,270			-4,388
No. 10054.....	7,493	3,805			3,688
No. 10055.....	3,416	677			2,739
No. 10056.....	15,765	5,158			10,607
No. 10057.....	13,134	3,332			9,802
No. 10058.....	3,316	90			3,226
No. 10059.....	867	180			687
No. 10060.....	26,376	4,818			21,558
No. 10061.....	13,247				13,247
No. 10062.....	25,193	5,125			20,068
No. 10063.....	4,355	853			3,502
No. 10066.....	162,613	47,167			115,446
No. 10067.....	5,193	974			4,219
No. 10068.....	3,313	570			2,743
No. 10069.....	14,095	2,804			11,291
No. 10072.....	29,107	1,567			27,540
No. 10073.....	3,003	772			2,231
No. 10074.....	11,338	1,431			9,907
No. 10075.....	3,453	305			3,148
No. 10076.....	28,335	12,424			15,911
No. 10077.....	7,604				7,604
No. 10152.....	1,327	110			1,217
Total Public Works-Lighting Maintenance Districts.....	3,105,014	656,215			2,448,799
Public Works-Landscaping and Lighting Act Districts-					
Street Lighting					
County Lighting District					
LLAD No. 1.....	1,732,495				1,732,495
Agoura Hills Zone.....	27,002				27,002
Bell Gardens Zone.....	24,159				24,159

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

DISTRICT AND FUND (1)	<u>Less Fund Balance-Reserved/Designated</u>				Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Landscaping and Lighting Act Districts- Street Lighting--Continued					
Carson Zone.....	62,546				62,546
Hawaiian Gardens Zone....	9,823				9,823
La Canada-Flintridge Zn...	34,751				34,751
La Mirada-Zone A.....	63,613				63,613
La Mirada-Zone B.....	7,193				7,193
Lancaster Zone.....	433,940				433,940
La Puente Zone.....	14,270				14,270
Lawndale Zone.....	167,864				167,864
Lomita Zone.....	81,459				81,459
Palmdale Zone.....	44,286				44,286
Paramount Zone.....	36,569				36,569
Pico Rivera Zone A.....	1,821				1,821
Pico Rivera Zone B.....	53,783				53,783
Rancho Palos Verdes Zone..	49,917				49,917
Rolling Hills Estates Zone A.....	52,137				52,137
Rolling Hills Estates Zone B.....	3,815				3,815
Walnut Zone.....	22,913				22,913
West Hollywood.....	44,410				44,410
Westlake.....	52,354				52,354
Total Public Works-Landscaping and Lighting Act Districts- Street Lighting.....	3,021,120				3,021,120
Recreation and Park Districts					
Bella Vista.....	1,414				1,414
Hacienda.....	40,384	14,836			25,548
Montebello.....	89,463	45,316			44,147
Total Recreation and Park Districts.....	131,261	60,152			71,109
Landscaping and Lighting Act Districts-Recreation and Park Districts					
Hacienda No. 34.....	1,732				1,732
Montebello No. 35.....	3,563				3,563
Total Landscaping and Lighting Act Districts-Recreation and Park.....	5,295				5,295
Public Works-Sewer Maintenance Districts					
Consolidated.....	8,380,640	722,137	91,167		7,567,336
Consolidated-Aneta Zone...	27,628	1,576			26,052
Consolidated-East Los Angeles Zone.....	629,197				629,197
Consolidated-Florence, Firestone, Willowbrook Zone.....	86,278				86,278
Consolidated-Foxpark Tax Zone.....	14,053	360			13,693

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED-SCHEDULE 14--Continued

AS OF JUNE 30, 1987

DISTRICT AND FUND (1)	Actual Fund Balance (Per Auditor) June 30, 1987 (2)	Less Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 1987 (6)
		Encumbrances (3)	Reserves (4)	Designations (5)	
Public Works-Sewer--Continued					
Consolidated-Gorman Zone..	182,502				182,502
Consolidated-La Habra Heights Zone.....	11,851				11,851
Consolidated-Lechuza Zone.	85,833				85,833
Consolidated-Malibu Zone..	156,528				156,528
Consolidated-Malibu Mesa Zone.....	311,142	10,200			300,942
Consolidated-Sandalwood Zone.....	8,423	2,450			5,973
Consolidated-Sorenson Tax Zone.....	71,568				71,568
Consolidated-Summit Road Tax Zone.....	1,178	700			478
Consolidated-Topanga Zone.....	63,074	17,926			45,148
Consolidated-Trancas Zone.....	200,434				200,434
Marina.....	71,781	13,676			58,105
West Hollywood/Sherman....	73,606				73,606
Total Public Works-Sewer Maintenance Districts.....	10,375,716	769,025	91,167		9,515,524
GRAND TOTAL.....	\$ 140,560,753	\$ 51,228,928	\$ 4,057,131	\$	\$ 85,274,694

To Sch. 13
Column 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15

FOR FISCAL YEAR 1987-88

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1987 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig. Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
County Service Area No. 2.....	\$	\$	\$ 10,000	\$ 10,000
Fire Protection District Consolidated				
Designation for Restoration of Curtailments.....			5,058,161	5,058,161
Designation for Fixed Asset Replacement.....			1,983,210	1,983,210
Total Fire Protection District....			7,041,371	7,041,371
Public Works-Flood Control				
General.....			2,800,000	2,800,000
Reserve for Imprest Cash.....				14,000
Debt Service (Storm Drain No. 2 Bonds).....			148,582	148,582
Other Reserve.....				700,930
Debt Service (Storm Drain No. 3 Bonds).....			1,666,269	1,666,269
Other Reserve.....				1,354,364
Debt Service (Storm Drain No. 4 Bonds).....			9,564,570	9,564,570
Other Reserve.....				1,896,670
Total Public Works-Flood Control.....			14,179,421	18,145,385
Garbage Disposal Districts				
Athens-Woodcrest-Olivita.....			405,642	405,642
Belvedere.....			4,828,035	4,828,035
Firestone.....			3,358,963	3,358,963
Malibu.....			338,222	338,222
Mesa Heights.....			86,087	86,087
Walnut Park.....			447,317	447,317
West Hollywood-Sherman.....			1,312,819	1,312,819
Total Garbage Disposal Districts..			10,777,085	10,777,085
Area Wide Landscape Maintenance Districts				
No. 1.....			80,621	80,621
No. 11.....			42,186	42,186
Total Area Wide Landscape Maintenance Districts.....			122,807	122,807
Local Landscape Maintenance Districts				
No. 2.....			19,056	19,056
No. 3.....			18,223	18,223
No. 4.....			18,481	18,481
No. 5.....			25,667	25,667
No. 12.....			14,356	14,356
No. 13.....			3,736	3,736
No. 22.....			154,204	154,204
Total Local Landscape Maintenance Districts.....			253,723	253,723

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--

SCHEDULE 15-Continued

FOR FISCAL YEAR 1987-88

District and Purpose (General Reserve Unless Otherwise Indicated) (1)	Reserves/ Designations Balance as of June 30, 1987 (2)	Amount made Available for Financing by Cancellation (3)	Increases or New Reserves/Desig Provided in Budget Year (4)	Total Reserves/ Designations For Budget Year* (5)
Landscaping and Lighting Act				
Districts-Local Landscape				
Valencia Village South LLAD No.6			14,130	14,130
Valencia Village North LLAD No.7			31,349	31,349
Valencia McBean Hills LLAD No. 8			29,579	29,579
Fountainwood (Agoura) LLAD No.18			3,254	3,254
Sagewood Valencia LLAD No. 19...				
El Dorado Village LLAD No. 20...				
Sunset Pointe LLAD No. 21.....				
Mountain View LLAD No. 23.....				
Las Virgenes LLAD No. 27.....			3,780	3,780
Vista Grande LLAD No. 28.....				
Diamond Bar LLAD No. 38.....			17,247	17,247
Diamond Bar Hills LLAD No. 39...			27,286	27,286
Castaic LLAD No. 40.....			7,372	7,372
Diamond Bar High Country LLAD No. 41.....			37,363	37,363
Newhall Circle J LLAD No. 42....			18,052	18,052
Total Landscaping and Lighting Act Districts-Local Landscape.....			315,151	315,151
Recreation and Park Districts				
Hacienda.....			11,512	11,512
Montebello.....			28,163	28,163
Total Recreation and Park Districts.....			39,675	39,675
Public Works-Sewer Maintenance Districts				
Consolidated.....			3,500,000	3,500,000
Reserve for Long Term Loans Receivable.....				91,167
Consolidated-Aneta Zone.....			1,000	1,000
Consolidated-Foxpark Tax Zone...			500	500
Consolidated-Gorman Zone.....			50,000	50,000
Consolidated-Malibu Zone.....			40,000	40,000
Consolidated-Malibu Mesa Zone...			95,000	95,000
Consolidated-Sorenson Tax Zone..			1,000	1,000
Consolidated-Topanga Zone.....			10,000	10,000
Consolidated-Trancas Zone.....			80,000	80,000
Total Public Works-Sewer Maintenance Districts.....			3,777,500	3,868,667
GRAND TOTAL.....\$	\$	\$	36,516,733	\$ 40,573,864

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Col. 8

* Encumbrances not included.

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT				Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
County Service Area No. 2	\$ 24,715,351	\$	\$	\$	\$	\$	
Public Works Drainage Maintenance District							
District No. 5	1,356,107,031	17,904,870					
District No. 11	10,778,954						
Fire Protection Districts							
Commodore	77,384,245,648	4,690,412,752					
Domestic		152,718,645					
Universal City		90,276,608					
Public Works Flood Control District							
General	294,979,580,891	7,053,321,390					
Debt Service (Storm Drain No. 2 Bonds)	294,979,580,891	7,053,321,390	4.22%	7,266,298	181,326	7,447,624	.002682
Debt Service (Storm Drain No. 3 Bonds)	294,979,580,891	7,053,321,390	4.22%	10,879,497	264,524	11,144,021	.004015
Debt Service (Storm Drain No. 4 Bonds)	294,979,580,891	7,053,321,390	4.22%	13,142,042	372,766	13,514,808	.005560
Total Public Works Flood Control Districts				\$ 31,287,837	\$ 818,616	\$ 32,106,453	.012257
Garbage Disposal Districts							
Alhambra Woodmont Glenview	401,122,655	6,097,312					
Beverly Hills	1,473,535,938	104,556,810					
Flushing	742,397,263	31,362,779					
Malibu	685,137,997	3,929,567					
Mesa Heights	652,947,566	6,627,157					
Valencia Park	205,785,307	4,693,978					
West Hollywood Sherman	1,986,198,317	91,399,720					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total
Area-Wide Landscape Maintenance						
Districts						
District No. 1.....	966,081,614	12,220,107				
District No. 11.....	660,434,701	16,427,349				
Local Landscape Maintenance						
Districts						
District No. 2.....	112,315,828	10,372,079				
District No. 3.....	51,953,332	34,892				
District No. 4.....	87,683,201	558,366				
District No. 5.....	76,702,421	4,500				
District No. 12.....	111,515,201	704,031				
District No. 13.....	27,818,903					
District No. 22.....	453,376,171	3,187,031				
Public Works-Lighting Districts						
Altadena.....	437,059,698	4,660,402				
American Manor.....	35,219,898	292,709				
Angeleno Vista.....	146,144,742	1,748,339				
Athens.....	424,533,698	28,433,647				
Baldwin Park.....	11,496,087	179,221				
Bell.....	551,218,621	18,106,385				
Bell Gardens.....	384,080,230	27,014,713				
Belvedere.....	205,346,422	9,692,074				
Berendo.....	8,754,182	30,000				
Broadland.....	6,189,823					
California.....	66,879,790	95,448				
City Terrace.....	83,499,520	817,519				
Collins.....	36,775,235	972,063				
Crenshaw.....	484,164,978	9,112,942				
Denley.....	12,218,496	10,940				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Districts--Continued							
Dittmar.....	9,879,266	22,581					
Dolores.....	232,405,641	4,914,475					
Esther.....	12,485,888	11,120					
Flynn.....	6,358,648	44,558					
Foster.....	87,592,276	172,798					
Foxdale.....	119,870,455	303,104					
Gar.....	676,922,480	5,298,421					
Garvey.....	46,302,797	234,810					
Greenhedge.....	19,142,492	59,282					
Greenleaf.....	50,453,778	2,676,451					
Greer.....	4,610,885	9,966					
Hacienda Heights.....	57,471,044	158,176					
Haskins.....	8,429,310	24,536					
Industrial.....	56,420,503	32,984,335					
Javelin.....	7,439,104	6,400					
Kagel Canyon.....	11,021,711	29,956					
Kern.....	601,524,360	13,977,728					
La Canada.....	496,323,222	14,315,505					
La Crescenta.....	55,707,442	3,333,655					
Lake Marie.....	253,564,065	3,913,601					
Lancaster.....	690,475,865	31,429,319					
Lancaster Heights.....	9,015,647	237,860					
Lawndale.....	709,100,930	42,627,044					
Layton Vista.....	65,745,296	520,635					
Lomita.....	561,019,146	12,521,654					
Longden.....	571,195,630	13,272,405					
Los Nietos.....	25,680,686	1,048,878					
Lucile.....	8,462,507	537,247					
Midcrest.....	87,144,784	360,345					
Mines.....	157,113,018	2,649,487					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
District	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Districts--Continued							
Miraleste.....	1,991,121	176,134					
Montrose.....	119,411,767	1,274,852					
Nestor.....	12,564,725	53,260					
Newgate.....	41,422,095	36,786					
Newhall.....	1,596,809,574	74,559,549					
Palmdale.....	295,813,581	11,399,874					
Piedmont.....	176,874,636	3,821,858					
Poppy Fields.....	35,931,732	10,100					
Sativa.....	39,996,943	272,379					
Sepulveda.....	56,667,079	1,048,183					
Stephenson-Laguna.....	679,347,456	43,451,661					
Sunnybrook.....	48,250,156	119,165					
Trumball.....	5,276,731	13,180					
Val Verde.....	16,549,607	20,700					
Walnut.....	52,348,303	10,604,986					
West Hollywood.....	1,199,435,503	53,534,654					
West Knoll.....	785,943,804	37,865,066					
West Whittier.....	32,016,529	176,161					
Willowbrook.....	58,082,195	2,045,651					
Public Works-Lighting Maintenance Districts							
No. 411.....	6,389,750	111,551					
No. 540.....	34,947,982						
No. 588.....	89,769,434	78,563					
No. 669.....	2,968,379	149,485					
No. 691.....	1,558,931						
No. 760.....	15,060,230	154,044					
No. 865.....	16,512,495	304,773					
No. 941.....	206,807,580	3,668,122					
No. 1007.....	243,077,219	218					
No. 1395.....	115,178,455						
No. 1396.....	1,228,732	18,648					
No. 1400.....	152,999,448	37,220					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 1456.....	326,719,053		139,444				
No. 1472.....	7,463,175						
No. 1517.....	40,328,021		24,183				
No. 1560.....	38,736,372						
No. 1565.....	1,697,524						
No. 1575.....	12,966,760						
No. 1600.....	6,140,658						
No. 1608.....	47,403,762		65,184				
No. 1613.....	289,327,981		4,034,609				
No. 1616.....	194,157,888		331,174				
No. 1620.....	4,300,156		12,660				
No. 1625.....	26,292,389		808,248				
No. 1633.....	48,158,238		41,916				
No. 1660.....	34,007,083						
No. 1670.....	266,518,461		1,547,665				
No. 1676.....	737,164,192		2,851,463				
No. 1687.....	1,058,177,049		1,017,993				
No. 1696.....	8,589,808		2,965				
No. 1697.....	993,664,533		33,002,190				
No. 1720.....	6,538,057						
No. 1741.....	318,462,269		1,210,842				
No. 1744.....	690,679,591		7,936,512				
No. 1759.....	28,667,605						
No. 1770.....	830,106,043		2,946,047				
No. 1847.....	77,228,398						
No. 1864.....	35,196,921						
No. 1865.....	1,340,282,753		1,028,755				
No. 1866.....	1,701,806,088		7,739,129				
No. 1867.....	1,769,126,405		10,588,814				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	____ ASSESSED VALUATION ____			____ MEANS OF FINANCING VOTER APPROVED DEBT ____			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Public Works-Lighting Maintenance							
Districts--Continued							
No. 1868.....	5,922,738						
No. 1940.....	6,180,087	353,156					
No. 1956.....	42,409,010						
No. 1960.....	178,814,301	43,120					
No. 2255.....	24,888,145	3,500					
No. 2261.....	5,635,708						
No. 2274.....	1,647,625						
No. 2301.....	1,038,713						
No. 2310.....	1,983,681						
No. 2311.....	5,011,333						
No. 2321.....	740,360						
No. 2328.....	5,888,074	233,931					
No. 2345.....	2,413,548						
No. 2353.....	947,855						
No. 2379.....	5,613,439	21,538					
No. 2387.....	755,367						
No. 2421.....	4,005,773						
No. 2430.....	15,855,728	186,636					
No. 2440.....	1,357,142						
No. 2454.....	4,260,328						
No. 2482.....	9,257,075						
No. 10000.....	2,819,477						
No. 10002.....	1,724,018						
No. 10003.....	15,527,546	3,465					
No. 10005.....	3,789,824	68,049					
No. 10006.....	1,465,099,683	5,925,351					
No. 10007.....	20,554,412						
No. 10008.....	3,423,270	5,210					
No. 10010.....	9,187,752	640					
No. 10011 (Zone A).....	77,110,541	1,302,218					
No. 10011 (Zone B).....	1,289,907,350	27,400,204					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	____ ASSESSED VALUATION ____		____ MEANS OF FINANCING VOTER APPROVED DEBT ____			
	Secured	Unsecured Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance						
Districts--Continued						
No. 10012.....	3,319,655					
No. 10013.....	42,689,201	8,597				
No. 10014.....	13,826,986	65,225				
No. 10016.....	38,685,461	341,524				
No. 10017.....	3,345,620					
No. 10018.....	6,467,605					
No. 10023.....	128,917,933	7,938				
No. 10024.....	1,882,640					
No. 10025.....	1,220,646					
No. 10027.....	77,321,132					
No. 10028.....	540,845,040	9,859,604				
No. 10030.....	12,907,628					
No. 10032.....	1,343,331,038	3,476,558				
No. 10033.....	73,517,321	4,223,358				
No. 10034.....	205,816,550	3,364,097				
No. 10036.....	33,545,513					
No. 10037.....	11,636,839					
No. 10038.....	13,524,816					
No. 10040.....	13,335,910					
No. 10042.....	288,108,656	50,571,560				
No. 10043.....	59,227,874	6,170				
No. 10045 (Zone A).....	718,203,571	21,975,784				
No. 10045 (Zone B).....	370,056,798	27,053,717				
No. 10047.....	7,093,719	2,681,607				
No. 10049.....	123,738,786	18,078,233				
No. 10050.....	17,569,078	286,135				
No. 10051.....	47,313,457	7,055,113				
No. 10052.....	527,800,842	7,798,964				
No. 10054.....	8,768,344	1,593,799				
No. 10055.....	35,283,088	1,319,504				
No. 10056.....	367,160,393	1,595,046				
No. 10057.....	250,454,372	14,105,137				

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Lighting Maintenance							
Districts--Continued							
No. 10058.....	5,511,427	46,567					
No. 10059.....	2,324,477	85,522					
No. 10060.....	188,853,080	15,860,869					
No. 10061.....	436,231,811	47,487,197					
No. 10062.....	275,081,879	46,757,867					
No. 10063.....	27,949,903	25,494					
No. 10066.....	872,098,017	53,554,275					
No. 10067.....	45,357,916	1,160,539					
No. 10068.....	16,789,692	911,999					
No. 10069.....	76,039,632	175,327					
No. 10072.....	97,808,240	5,982,089					
No. 10073.....	10,010,473						
No. 10074.....	138,705,876	5,472,052					
No. 10075.....	66,286,695	2,458,435					
No. 10076.....	445,310,874	46,510,652					
No. 10077.....	25,216,522	430,246					
No. 10152.....	114,080						
Recreation and Park Districts							
Bella Vista.....	4,465,407	92,280					
Hacienda.....	277,268,651	1,902,013					
Montebello.....	106,857,854	1,372,684					
Public Works-Sewer Maintenance							
Districts							
Consolidated.....	48,743,320,966	1,431,256,765					
Consolidated-Aneta Zone.....	9,176,285	132,489					
Consolidated-East Los Angeles Zn.	1,154,909,671	39,704,816					
Consolidated-F.F.W. Zone.....	136,978,196	7,337,170					
Consolidated-Foxpark Zone.....	3,852,947						
Consolidated-Gorman Zone.....	2,926,125	112,466					
Consolidated-La Habra Heights Zn.	8,178,451						
Consolidated-Lechuza Zone.....	19,047,743						
Consolidated-Malibu Zone.....	22,346,045						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
District	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Public Works-Sewer Maintenance							
Districts-Continued							
Consolidated-Malibu Mesa Zone....	105,875,526	628					
Consolidated-Sandalwood Zone.....	4,138,063						
Consolidated-Sorenson Zone.....	31,276,090	129,034					
Consolidated-Topanga Zone.....	42,277,736						
Consolidated-Trancas Zone.....	40,558,306						
Marina.....	521,625,167	9,399,159					
West Hollywood-Sherman.....	2,021,314,599	32,257,474					
Enterprise Funds--							
Public Works-Waterworks Districts							
No. 1 General.....	91,044,402	1,327,953					
No. 1 Debt Service (General).....	91,044,402	1,327,953		33,702	515	34,217	.037017
No. 1 Accumulative Capital							
Outlay.....	91,044,402	1,327,953					
No. 4 General.....	1,858,589,484	68,924,272					
No. 4 Debt Service (General).....	1,858,589,484	68,924,272					No Levy
No. 4 Debt Service (Zone B).....	532,316	15,769		4,029	152	4,181	.756746
No. 4 Accumulative Capital							
Outlay.....	1,858,589,484	68,924,272					
No. 10 General.....	50,286,226	198,690					
No. 10 Accumulative Capital							
Outlay.....	50,286,226	198,690					
No. 13 Debt Service							
(Annex A).....	111,922,462	3,511,563		22,432	785	23,217	.013722
No. 13 Debt Service							
(Annex B).....	5,634,679	41,860					No Levy
No. 16 General.....	26,980,085	1,688,807					
No. 16 Accumulative Capital							
Outlay.....	26,980,085	1,688,807					
No. 21 General.....	10,804,126	29,956					
No. 21 Accumulative Capital							
Outlay.....	10,804,126	29,956					
No. 22 General.....	250,181,406	5,932,996					
No. 22 Debt Service (Annex).....	79,251,054	1,002,362					No Levy

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			Tax Rate
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	
Enterprise Funds--							
Public Works-Waterworks Districts--							
Continued							
No. 22 Accumulative Capital							
Outlay.....	250,181,406	5,932,996					
No. 24 General.....	14,077,716						
No. 24 Debt Service (General)....	14,077,716			11,563		11,563	.082137
No. 24 Accumulative Capital							
Outlay.....	14,077,716						
No. 26 Debt Service (General)....							No Levy
No. 27 General.....	62,516,973	128,781					
No. 27 Accumulative Capital							
Outlay.....	62,516,973	128,781					
No. 29 General.....	1,284,144,255						
No. 29 Debt Service (General)....	1,284,144,255			397,911		397,911	.030987
No. 29 Accumulative Capital							
Outlay.....	1,284,144,255						
No. 33 General.....	26,358,148						
No. 33 Debt Service (General)....	26,358,148			22,027		22,027	.083569
No. 33 Debt Service (Zone A)....	1,836,014			2,864		2,864	.155991
No. 33 Accumulative Capital							
Outlay.....	26,358,148						
No. 34 General.....	203,946,727	1,752,292					
No. 34 Debt Service (General)....	203,946,727	1,752,292		15,739	155	15,894	.017358
No. 34 Accumulative Capital							
Outlay.....	203,946,727	1,752,292					
No. 35 General.....	69,135,529						
No. 35 Debt Service (General)....	69,135,529			45,475		45,475	.065777
No. 35 Accumulative Capital							
Outlay.....	69,135,529						
No. 36 General.....	52,199,943	141,125					
No. 36 Debt Service (General)....	52,199,943	141,125		17,159	42	17,201	.032871
No. 36 Accumulative Capital							
Outlay.....	52,199,943	141,125					
No. 37 General.....	120,935,112	1,653,146					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1987-88

District	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	Secured	Unsecured	Delinquency	Secured	Unsecured	Total	Tax Rate
Enterprise Funds--							
Public Works-Waterworks Districts--							
Continued							
No. 37 Debt Service (General)....	120,935,112	1,653,146		21,873	388	22,261	.018087
No. 37 Accumulative Capital							
Outlay.....	120,935,112	1,653,146					
No. 38 General.....	170,979,689	212,746					
No. 38 Accumulative Capital							
Outlay.....	170,979,689	212,746					
No. 39 General.....	7,761,110						
No. 39 Debt Service (General)....	7,761,110			20,000		20,000	.257696
No. 39 Debt Service (Zone A).....	955,088			4,073		4,073	.426453
No. 39 Accumulative Capital							
Outlay.....	7,761,110						
Total Public Works-Waterworks							
Districts.....				\$ 618,847	\$ 2,037	\$ 620,884	

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

Districts	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfer	Net Total
County Service Area No. 2.....\$		\$ 63,160	\$	\$	\$	\$	\$ 63,160
Construction Fee Districts.....		1,530,000					1,530,000
Drainage Special Assessment Areas.....		550,388					550,388
Public Works-Drainage Maintenance.....		799,705					799,705
Fire Protection.....	115,637,502	22,048,668	139,607	12,113,788			149,939,565
Public Works-Flood Control.....		112,399,200	43,897,215	10,321,295		440,000	166,177,710
Garbage Disposal.....		5,997,976					5,997,976
Landscape Maintenance.....		1,240,972					1,240,972
Landscaping and Lighting Act Districts- Landscape Maintenance.....		1,143,700			695,045		1,838,745
Public Works-Lighting.....		7,713,851	31,826				7,745,677
Public Works-Lighting Maintenance.....		9,310,868	16,295				9,327,163
Public Works-Landscaping and Lighting Act Districts-Street Lighting.....		31,067			6,339,406		6,370,473
Recreation and Park.....		143,739					143,739
Landscaping and Lighting Act Districts- Recreation and Park.....					76,254		76,254
Public Works-Sewer Maintenance.....		14,560,333		604,000			15,164,333
TOTAL FINANCING USES.....\$	115,637,502	\$177,533,627	\$ 44,084,943	\$ 23,039,083	\$ 7,110,705	\$ 440,000	\$366,965,860
APPROPRIATION FOR CONTINGENCIES.....							2,562,049
PROVISIONS FOR RESERVES AND/OR DESIGNATIONS.....							36,516,733
ESTIMATED DELINQUENCY.....							9,679,908
GRAND TOTAL, SPECIAL DISTRICT FINANCING REQUIREMENTS.....							\$415,724,550

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Taxes					
Property Taxes-Current Secured					
Public Works-Drainage Maintenance..\$	39,905	\$ 42,346	\$ 42,482	\$ 42,143	Pub.Wrks-Drainage Maint.
Fire Protection.....	39,588,804	37,265,759	45,476,859	39,076,122	Fire Protection
Public Works-Flood Control.....	60,944,171	55,433,811	60,148,717	58,772,268	Pub.Wrks-Flood Control
Garbage Disposal.....	1,283,095	1,203,875	1,280,153	1,255,275	Garbage Disposal
Landscape Maintenance.....	388,557	425,516	484,313	486,588	Landscape Maintenance
Public Works-Lighting.....	3,191,023	3,324,820	3,574,182	3,474,194	Public Works-Lighting
Public Works-Lighting Maintenance..	2,637,650	2,796,155	3,005,814	2,839,122	Pub.Wrks-Lighting Maint.
Recreation and Park.....	51,561	53,462	57,304	57,189	Recreation and Park
Property Taxes-Current Unsecured					
Public Works-Drainage Maintenance..	3,113	3,187	3,198	3,357	Pub.Wrks-Drainage Maint.
Fire Protection.....	2,617,443	2,804,950	3,422,989	7,880,786	Fire Protection
Public Works-Flood Control.....	2,370,026	4,172,437	4,527,323	4,128,014	Pub.Wrks-Flood Control
Garbage Disposal.....	86,867	90,614	96,356	211,770	Garbage Disposal
Landscape Maintenance.....	27,033	32,028	36,454	34,179	Landscape Maintenance
Public Works-Lighting.....	225,986	250,255	269,024	266,329	Public Works-Lighting
Public Works-Lighting Maintenance..	189,489	210,463	226,244	224,969	Pub.Wrks-Lighting Maint.
Recreation and Park.....	3,692	4,024	4,313	4,278	Recreation and Park
Property Taxes-Prior Secured					
Public Works-Drainage Maintenance..	-868				Pub.Wrks-Drainage Maint.
Fire Protection.....	-9,223,942				Fire Protection
Public Works-Flood Control.....	-2,313,749				Pub.Wrks-Flood Control
Garbage Disposal.....	-200,173				Garbage Disposal
Landscape Maintenance.....	-6,538				Landscape Maintenance
Public Works-Lighting.....	-34,530				Public Works-Lighting
Public Works-Lighting Maintenance..	-43,711				Pub.Wrks-Lighting Maint.
Recreation and Park.....	-417				Recreation and Park
Property Taxes-Prior Unsecured					
Public Works-Drainage Maintenance..	136				Pub.Wrks-Drainage Maint.
Fire Protection.....	466,955				Fire Protection
Public Works-Flood Control.....	324,630				Pub.Wrks-Flood Control
Garbage Disposal.....	10,086				Garbage Disposal
Landscape Maintenance.....	4,122				Landscape Maintenance
Public Works-Lighting.....	19,200				Public Works-Lighting
Public Works-Lighting Maintenance..	17,678				Pub.Wrks-Lighting Maint.
Recreation and Park.....	351				Recreation and Park

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Taxes-Continued					
Other Taxes					
Special District Augmentation					
Fire Protection.....	72,543,587	77,621,638	83,831,369	85,199,330	Fire Protection
Public Works-Flood Control.....	400,491				Pub.Wrks-Flood Control
Garbage Disposal.....	52,767				Garbage Disposal
Total Taxes.....	175,664,490	185,735,340	206,487,094	203,955,913	
Licenses, Permits and Franchises					
Other Licenses and Permits					
Fire Protection.....		7,600	10,000	10,000	Fire Protection
Public Works-Flood Control.....	333,341	400,000	400,000	655,000	Pub.Wrks-Flood Control
Total Licenses, Permits and Franchises..	333,341	407,600	410,000	665,000	
Fines, Forfeitures and Penalties					
Other Court Fines					
Fire Protection.....	9,388		30,000	30,000	Fire Protection
Revenue from Use of Money and Property					
Interest					
Pub.Wrks-Co. Ser. Area No. 2.....	2,865	1,900	2,600	2,201	Pub.Wrks-Co.Ser.Area No.2
Pub.Wrks-Constr.Fee-Districts.....		7,000			Pub.Wrks-Constr.Fee-Bouq.Cyn.
Public Works-Drainage Maintenance...	52,913	45,270	50,270	6,693	Pub.Wrks-Drainage Maint.
Pub.Wrks-Drainage Special Assess....	656	1,954	16,045	15,459	Pub.Wrks-Drainage Spec.Assess.
Fire Protection.....	750,132	520,000	520,000	54,248	Fire Protection
Public Works-Flood Control.....	6,008,299	4,687,013	2,006,600	1,605,200	Pub.Wrks-Flood Control
Garbage Disposal.....	899,035	938,044	984,960	897,585	Garbage Disposal
Landscape Maintenance.....	48,381	48,373	36,280	26,280	Landscape Maintenance
LLAD-Landscape Maintenance.....	28,162	28,155	23,588	19,195	LLAD-Landscape Maintenance
Public Works-Lighting.....	158,593	116,842	62,881	60,106	Public Works-Lighting
Public Works-LLAD-Maintenance...	196,849	143,689	119,001	76,446	Pub.Wrks-Lighting Maint.
Public Works-LLAD-Street Lighting...	369,674	277,247	158,120	144,064	Pub.Wrks-LLAD-Street Ltg.
Recreation and Park.....	5,582	5,579	4,185	3,681	Recreation and Park
LLAD-Recreation and Park.....	909	908	682	682	LLAD-Recreation and Park
Public Works-Sewer Maintenance.....	1,049,164	718,713	746,840	1,148,277	Pub.Wrks-Sewer Maintenance

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Revenue from Use of Money and Property					
-Continued					
Rents and Concessions					
Fire Protection.....			2,000	2,000	Fire Protection
Public Works-Flood Control.....	143,331	375,000	387,000	3,280,858	Pub.Wrks-Flood Control
Royalties					
Public Works-Flood Control.....	567,228	500,000	500,000	342,000	Pub.Wrks-Flood Control
Total Revenue from Use of Money and Property.....	10,281,773	8,415,687	5,621,052	7,684,975	
Intergovernmental Revenues					
State-Homeowners' Property					
Tax Relief					
Public Works-Drainage Maintenance...	1,511	1,807	1,807	1,800	Pub.Wrks-Drainage Maint.
Fire Protection.....	1,257,739	1,257,740	1,300,000	1,300,000	Fire Protection
Public Works-Flood Control.....	807,146	796,185	812,000	781,676	Pub.Wrks-Flood Control
Garbage Disposal.....	43,405	45,581	47,860	39,071	Garbage Disposal
Landscape Maintenance.....	13,837	14,291	14,291	14,291	Landscape Maintenance
Public Works-Lighting.....	113,744	111,363	111,363	108,154	Public Works-Lighting
Public Works-Lighting Maintenance...	94,890	94,014	94,015	91,074	Pub.Wrks-Lighting Maint.
Recreation and Park.....	1,837	1,788	1,788	1,788	Recreation and Park
State-Special Supplemental					
Subvention					
Public Works-Drainage Maintenance...	456				Pub.Wrks-Drainage Maint.
Fire Protection.....	942,055				Fire Protection
Public Works-Flood Control.....	376,344				Pub.Wrks-Flood Control
Landscape Maintenance.....	3,531				Landscape Maintenance
Public Works-Lighting.....	31,125				Public Works-Lighting
Public Works-Lighting Maintenance...	27,958				Pub.Wrks-Lighting Maint.
Recreation and Park.....	566				Recreation and Park
State-Other					
Fire Protection.....	84,118	1,620,000	20,000	20,000	Fire Protection
Public Works-Flood Control.....	129,894	1,398,339	100,000	100,000	Pub.Wrks-Flood Control
Public Works-Lighting.....		47,489	47,486	47,183	Public Works-Lighting
Public Works-Lighting Maintenance...		39,117	39,112	37,900	Pub.Wrks-Lighting Maint.
Public Works-Sewer Maintenance.....		9,396			Pub.Wrks-Sewer Maint.

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Intergovernmental Revenues-Continued					
Federal-Other					
Pub.Wrks-Co.Ser.Area No. 2.....	-1,699	-2,548			Pub.Wrks-Co.Ser.Area No.2
Public Works-Flood Control.....	-2,651,479				Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....	17,832	37,410			Pub.Wrks-Sewer Maintenance
Federal for Construction					
Public Works-Flood Control				225,000	
Other Governmental Agencies					
Fire Protection.....			2,217,147	1,555,547	Fire Protection
Public Works-Flood Control.....	1,037,897	1,481,000	1,066,600	1,066,600	Pub.Wrks-Flood Control
Landscape Maintenance.....	530,675				Landscape Maintenance
Public Works-Lighting.....	131,148	83,632	89,945	89,945	Public Works-Lighting
Public Works-Lighting Maintenance...	226,109	258,273	163,478	135,108	Pub.Wrks-Lighting Maint.
Recreation and Park.....	73,878				Recreation and Park
Total Intergovernmental Revenues.....	3,294,517	7,294,877	6,126,892	5,615,137	
Charges for Services					
Special Assessments					
Pub.Wrks-Co.Ser.Area No. 2.....	26,738	30,964	30,800	30,800	Pub.Wrks-Co.Ser.Area No. 2
Pub.Wrks-Drainage Spec. Assess.....	11,999	53,000	531,780	471,667	Pub.Wrks-Drainage Spec.Asses.
Fire Protection.....			19,010,980		Fire Protection
Public Works-Flood Control.....	62,725,161	70,400,000	75,000,000	74,000,000	Pub.Wrks-Flood Control
LLAD-Landscape Maintenance.....	904,015	1,157,420	1,754,128	1,489,476	LLAD-Landscape Maintenance
Public Works-LLAD-Street Lighting...	6,301,380	6,311,342	3,836,916	3,607,846	Public Works-LLAD-Street Ltg.
LLAD-Recreation and Park.....	75,301	77,114	77,114	71,819	LLAD-Recreation and Park
Legal Services					
Public Works-Sewer Maintenance.....	176				Pub.Wrks-Sewer Maintenance
Planning and Engineering Service					
Public Works-Sewer Maintenance.....	85,151	25,000	162,000	162,000	Pub.Wrks-Sewer Maintenance
Sanitation Services					
Public Works-Sewer Maintenance.....	74,829	46,000	65,000	65,000	Pub.Wrks-Sewer Maintenance

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Charges for Services-Continued					
Other					
Pub.Wrks-Constr.Fee-Bouquet Canyon..	192,920				Pub.Wrks-Constr.Fee-Bouquet Cyn.
Fire Protection.....	4,765,678	4,946,912	5,171,704	4,500,160	Fire Protection
Public Works-Flood Control.....	3,057,555	3,263,600	3,400,300	560,400	Pub.Wrks-Flood Control
Garbage Disposal.....	2,656,228	2,655,629	2,655,629	2,925,339	Garbage Disposal
Public Works-Sewer Maintenance.....	8,152,291	8,285,608	8,572,574	8,520,364	Pub.Wrks-Sewer Maintenance
Total Charges for Services.....	89,029,422	97,252,589	120,268,925	96,404,871	
Miscellaneous Revenues					
Other Sales					
Fire Protection.....	234,537	170,000	30,000	30,000	Fire Protection
Public Works-Flood Control.....	24,684	26,000	25,000	25,000	Pub.Wrks-Flood Control
Miscellaneous					
Pub.Wrks-Constr.Fee.....		50,080	1,530,000	1,190,480	Pub.Wrks-Constr.Fee
Public Works-Drainage Maintenance..	50	100	1,000	1,000	Pub.Wrks-Drainage Maint.
Fire Protection.....	3,575	4,364,531	5,509,399	5,509,399	Fire Protection
Public Works-Flood Control.....	157,519	635,000	130,000	130,000	Pub.Wrks-Flood Control
Landscape Maintenance.....	19,122				Landscape Maintenance
Public Works-Sewer Maintenance.....	-23,845	285,629	38,167	348,453	Pub.Wrks-Sewer Maintenance
Total Miscellaneous Revenues.....	415,642	5,531,340	7,263,566	7,234,332	
Other Financing Sources					
Sale of Fixed Assets					
Fire Protection.....	60,995	40,000	40,000	40,000	Fire Protection
Public Works-Flood Control.....	450,424	522,100	7,346,895	1,955,670	Pub.Wrks-Flood Control
Public Works-Sewer Maintenance.....	2,431				Pub.Wrks-Sewer Maintenance

SUMMARY OF SPECIAL DISTRICT ESTIMATED ADDITIONAL FINANCING SOURCES-SCHEDULE 16 - Continued

(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

Source (1)	Actual Prior Year 1985-86 (2)	Estimated Current Year 1986-87 (3)	Requested Fiscal Year 1987-88 (4)	Adopted by Board of Super- visors Fiscal Year 1987-88 (5)	Name of Fund (6)
Other Financing Sources-Continued					
Operating Transfers In					
Landscape Maintenance.....		663,382	695,045	461,089	Landscape Maintenance
Public Works-Lighting.....	3,098,886	2,311,615	2,525,336	2,262,500	Public Works-Lighting
Public Works-Lighting Maintenance..	3,955,261	4,120,064	3,698,417	4,093,768	Pub.Wrks-Lighting Maint.
Pub.Wrks-LLAD-Street Lighting.....	-250,500				Pub.Wrks-LLAD-Street Ltg.
Recreation and Park.....		81,638	76,254	46,601	Recreation and Park
Total Other Financing Sources.....	7,317,497	7,738,799	14,381,947	8,859,628	
GRAND TOTAL.....	\$286,346,070	\$ 312,376,232	\$360,589,476	\$ 330,449,856	
				To Sch. 13 Col. 4	

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include County Service Area No. 2, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BCBMTCFD), Parkway-Calabasas Construction Fee District, and Drainage Special Assessment Areas No. 1 through 9 and 11 through 14. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. County Service Area No. 2 provides for maintenance and pumping of forty dewatering wells in two locations in the Malibu area and is financed through a special assessment approved by the Board in February 1981. The BCBMTCFD collects fees when the subdivision of parcels is recorded and uses these fees to finance highway improvements necessitated by future development. A resolution creating this district was adopted by the Board on October 1, 1985. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 14 such Districts within the County, the majority of which are located within the Antelope Valley area.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY		
	PRIOR YEAR 1985-86	CURRENT YEAR 1986-87	ALLOWANCE 1986-87	FISCAL YEAR 1987-88	BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE	
	-----	-----	-----	-----	-----	-----	-----
	SUMMARY						
FINANCING REQUIREMENTS							
ESTIMATED FINANCING USES							
SERVICES & SUPPLIES..\$	13,978	\$ 340,463	\$ 4,074,137	\$ 2,143,548	\$ 2,143,548	\$ -1,930,589	
APPROP FOR CONT.....			4,000	4,000	5,062	1,062	
TOTAL ESTIMATED FINANCING USES.....	13,978	340,463	4,078,137	2,147,548	2,148,610	-1,929,527	
PROVISIONS FOR RESERVES/							
DESIGNATIONS							
GENERAL RESERVES.....			10,000	10,000	10,000		
OTHER RESERVES.....	129						
TOTAL FINANCING REQUIREMENTS.....\$	14,107	\$ 340,463	\$ 4,088,137	\$ 2,157,548	\$ 2,158,610	\$ -1,929,527	
AVAILABLE FINANCING							
FUND BALANCE.....\$	25,065	\$ 244,436	\$ 244,436	\$ 46,323	\$ 448,003	\$ 203,567	
REVENUE.....	194,742	58,386	3,315,134	1,548,645	1,208,140	-2,106,994	
SPECIAL ASSESSMENTS..	38,737	83,964	528,567	562,580	502,467	-26,100	
TOTAL AVAILABLE FINANCING.....\$	258,544	\$ 386,786	\$ 4,088,137	\$ 2,157,548	\$ 2,158,610	\$ -1,929,527	
	DETAIL						
COUNTY SERVICE AREA NO. 2							
SERVICES & SUPPLIES..\$	13,735	\$ 25,789	\$ 64,087	\$ 63,160	\$ 63,160	\$ -927	
CONSTRUCTION FEE DISTRICT BOUQUET CANYON							
SERVICES & SUPPLIES..\$		\$ 250,000	\$ 3,500,000	\$ 1,230,000	\$ 1,230,000	\$ -2,270,000	
CONSTRUCTION FEE DISTRICT PARKWAY-CALABASAS							
SERVICES & SUPPLIES..				300,000	300,000	300,000	
TOTAL CONSTRUCTION FEE DISTRICTS.....\$		\$ 250,000	\$ 3,500,000	\$ 1,530,000	\$ 1,530,000	\$ -1,970,000	

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
DRAINAGE SPECIAL ASSESSMENT AREA #1 SERVICES & SUPPLIES.	\$ 47	\$ 17,000	\$ 36,750	\$ 15,483	\$ 15,483	\$ -21,267
DRAINAGE SPECIAL ASSESSMENT AREA #2 SERVICES & SUPPLIES.			400,000	412,000	412,000	12,000
DRAINAGE SPECIAL ASSESSMENT AREA #3 SERVICES & SUPPLIES.		10,000	10,000	10,550	10,550	550
DRAINAGE SPECIAL ASSESSMENT AREA #4 SERVICES & SUPPLIES.	196	11,674	12,000	13,055	13,055	1,055
DRAINAGE SPECIAL ASSESSMENT AREA #5 SERVICES & SUPPLIES.		6,000	6,000	6,400	6,400	400
DRAINAGE SPECIAL ASSESSMENT AREA #6 SERVICES & SUPPLIES.		10,000	10,000	10,550	10,550	550
DRAINAGE SPECIAL ASSESSMENT AREA #7 SERVICES & SUPPLIES.			4,000	4,100	4,100	100
DRAINAGE SPECIAL ASSESSMENT AREA #8 SERVICES & SUPPLIES.			6,300	6,470	6,470	170
DRAINAGE SPECIAL ASSESSMENT AREA #9 SERVICES & SUPPLIES.		10,000	12,000	10,550	10,550	-1,450
DRAINAGE SPECIAL ASSESSMENT AREA #10 SERVICES & SUPPLIES.			13,000			-13,000
DRAINAGE SPECIAL ASSESSMENT AREA #11 SERVICES & SUPPLIES.				10,900	10,900	10,900
DRAINAGE SPECIAL ASSESSMENT AREA #12 SERVICES & SUPPLIES.				35,097	35,097	35,097
DRAINAGE SPECIAL ASSESSMENT AREA #13 SERVICES & SUPPLIES.				8,725	8,725	8,725
DRAINAGE SPECIAL ASSESSMENT AREA #14 SERVICES & SUPPLIES.				6,508	6,508	6,508
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS.....	\$ 243	\$ 64,674	\$ 510,050	\$ 550,388	\$ 550,388	\$ 40,338

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects a decrease primarily due to reduced requirements for the Bouquet Canyon Fee District. Improvements in this district which were originally scheduled for a seven-year period have now been spread over twenty years, thereby reducing annual requirements. Funding is included for four new drainage special assessment areas: Palmdale, Malibu, Quartz Hill and Lancaster. The Parkway/Calabasas Construction Fee District was also created to finance improvements necessitated by new development.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..\$	67,390	\$ 44,200	\$ 796,505	\$ 799,705	\$ 799,705	\$ 3,200
APPROP FOR CONT.....					56	56
TOTAL ESTIMATED FINANCING USES.....	67,390	44,200	796,505	799,705	799,761	3,256
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQUENCY.....			903	903	903	
TOTAL FINANCING REQUIREMENTS.....\$	67,390	\$ 44,200	\$ 797,408	\$ 800,608	\$ 800,664	\$ 3,256
AVAILABLE FINANCING						
FUND BALANCE.....\$	623,515	\$ 653,341	\$ 653,341	\$ 701,851	\$ 745,671	\$ 92,330
REVENUE.....	54,198	47,177	98,917	53,077	9,493	-89,424
TAX LEVY.....	43,018	45,533	45,150	45,680	45,500	350
TOTAL AVAILABLE FINANCING.....\$	720,731	\$ 746,051	\$ 797,408	\$ 800,608	\$ 800,664	\$ 3,256

DETAIL

DISTRICT NO. 5						
SERVICES & SUPPLIES..\$	64,536	\$ 43,670	\$ 789,979	\$ 795,698	\$ 795,698	\$ 5,719
DISTRICT NO. 11						
SERVICES & SUPPLIES..	2,854	530	6,526	4,007	4,007	-2,519
TOTAL.....\$	67,390	\$ 44,200	\$ 796,505	\$ 799,705	\$ 799,705	\$ 3,200

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects increased costs for liability insurance and weed abatement.

CONSOLIDATED FIRE PROTECTION DISTRICT

FUND
Various

The Fire Protection District, for which the Board of Spervisors serves as the governing board, is organized under provisions of the California Health and Safety Code and provides fire protection and emergency medical service in developed unincorporated areas of the County and in 46 incorporated cities. The District is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and responding to all requests for emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies require additional commitment of resources.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY	
	PRIOR YEAR 1985-86	CURRENT YEAR 1986-87	ALLOWANCE 1986-87	FISCAL YEAR 1987-88	BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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						</

DETAIL

CONSOLIDATED

SAL & EMP BEN.....	\$135,725,255	\$110,759,607	\$110,105,197	\$120,734,189	\$115,637,502	\$ 5,532,305
Less Expenditure Distribution.....	33,910,718					
TOTAL SAL & EMP BEN-NET.....	101,814,537	110,759,607	110,105,197	120,734,189	115,637,502	5,532,305
SERVICES AND SUPPLIES	18,906,190	19,987,624	20,888,681	22,538,228	22,048,668	1,159,987
OTHER CHARGES.....	200,863	168,827	167,327	139,607	139,607	-27,720

CONSOLIDATED FIRE PROTECTION DISTRICT-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FIXED ASSETS						
Land.....			659,000			-659,000
Buildings and Improvements.....	610,405		264,085			-264,085
Equipment.....	3,865,434	466,974	2,021,896	11,475,926	2,974,485	952,589
TOTAL FIXED ASSETS...	4,475,839	466,974	2,944,981	11,475,926	2,974,485	29,504
TOTAL CONSOLIDATED- GENERAL.....	125,397,429	131,383,032	134,106,186	154,887,950	140,800,262	6,694,076
ACCUMULATIVE CAPITAL OUTLAY						
FIXED ASSETS						
Land.....						
Buildings and Improvements.....	708,655	650,000	8,268,756	9,139,303	9,139,303	870,547
Equipment.....		2,400,000	525,000			-525,000
TOTAL FIXED ASSETS...	708,655	3,050,000	8,793,756	9,139,303	9,139,303	345,547
GRAND TOTAL CONSOLIDATED.....	\$126,106,084	\$134,433,032	\$142,899,942	\$164,027,253	\$149,939,565	\$ 7,039,623

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the addition of funds and positions for the contract with the City of Palos Verdes Estates. Also reflected, is the restoration of seven engine companies curtailed in the Proposed Budget.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

Effective January 1, 1985, the Flood Control District functions were merged as part of the Department of Public Works. The merger, however, will not impact the continued responsibilities of the District. The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
<u>FINANCING REQUIREMENTS</u>						
<u>ESTIMATED FINANCING USES</u>						
SAL & EMP BEN.....	\$ -1,259	\$	\$	\$	\$	\$
SERVICES & SUPPLIES..	83,872,879	100,562,284	107,619,500	112,631,200	112,399,200	4,779,700
OTHER CHARGES.....	42,267,490	41,171,929	41,171,929	39,812,459	43,897,215	2,725,286
FIXED ASSETS.....	2,687,531	3,435,800	4,422,400	4,710,195	10,321,295	5,898,895
APPROP FOR CONT.....			1,000,000	1,000,000	1,000,000	
TOTAL ESTIMATED						
FINANCING USES.....	128,826,641	145,170,013	154,213,829	158,153,854	167,617,710	13,403,881
INTRAFUND TRANSFERS..	517,940	440,000	440,000	440,000	440,000	
NET FINANCING USES...	128,308,701	144,730,013	153,773,829	157,713,854	167,177,710	13,403,881
<u>PROVISIONS FOR RESERVES/</u>						
<u>DESIGNATIONS</u>						
GENERAL RESERVES.....			14,839,500	14,179,421	14,179,421	-660,079
OTHER RESERVES.....	3,897,018					
RES FOR ENCUMBRANCES.	45,183,317					
EST DELINQUENCY.....		1,038,177	6,963,901	4,522,900	4,510,431	-2,453,470
TOTAL RESERVES/						
DESIGNATIONS.....	49,080,335	1,038,177	21,803,401	18,702,321	18,689,852	-3,113,549
TOTAL FINANCING						
REQUIREMENTS.....	\$177,389,036	\$145,768,190	\$175,577,230	\$176,416,175	\$185,867,562	\$ 10,290,332
<u>AVAILABLE FINANCING</u>						
FUND BALANCE.....	\$ 64,739,568	\$ 22,243,445	\$ 22,243,445	\$ 20,565,740	\$ 38,239,876	\$ 15,996,431
REVENUE.....	8,453,064	14,084,237	22,337,791	16,174,395	10,727,404	-11,610,387
SPECIAL ASSESSMENTS..	62,725,161	70,400,000	70,400,000	75,000,000	74,000,000	3,600,000
AUGMENTATION FUNDS...	400,491					
TAX LEVY.....	63,314,197	59,606,248	60,595,994	64,676,040	62,900,282	2,304,288
TOTAL AVAILABLE						
FINANCING.....	\$199,632,481	\$166,333,930	\$175,577,230	\$176,416,175	\$185,867,562	\$ 10,290,332
<u>BUDGETED POSITIONS.....</u>						
<u>DETAIL</u>						
SAL & EMP BEN.....	\$ -1,259	\$	\$	\$	\$	\$
SERVICES & SUPPLIES....	83,872,879	100,562,284	107,619,500	112,631,200	112,399,200	4,779,700
OTHER CHARGES.....	42,267,490	41,171,929	41,171,929	39,812,459	43,897,215	2,725,286

PUBLIC WORKS-FLOOD CONTROL DISTRICT--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FIXED ASSETS						
Buildings & Improvements						
Facilities						
42112 Buildings						
42273 Alcazar Hqrts			50,000	1,500,000	6,350,000	6,300,000
42276 Hansen Yard..						
42355 Pacoima Dam						
and Reservoir	7,655			3,800	3,800	3,800
42356 San Dimas Dam						
and Reservoir	160					
42113 Yard Facilities						
42279 Imperial Yard			16,000		79,000	63,000
42280 Longden Yard.	20		25,000	7,000	52,000	27,000
42349 Hansen Yard..			24,000		69,000	45,000
42350 83rd St Yard.			19,800			-19,800
45780 Pickens Yard.	12,086					
45782 Satcoy Yard.				8,000	8,000	8,000
42115 Engineering Acct	37,249		45,000	46,000	46,000	1,000
42117 Contract Inspection			10,000	10,000	10,000	
and Admin.....						
45900 Engineering Ser.			15,000		15,000	
Account.....						
Total Buildings & Improvements.....	57,170		204,800	1,574,800	6,632,800	6,428,000
42000 Equipment.....	2,630,361		4,217,600	3,135,395	3,688,495	-529,105
TOTAL FIXED ASSETS.....	2,687,531	3,435,800	4,422,400	4,710,195	10,321,295	5,898,895
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT.....	128,826,641	145,170,013	153,213,829	157,153,854	166,617,710	13,403,881
INTRAFUND TRANSFERS....	517,940	440,000	440,000	440,000	440,000	
GRAND TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT.....	\$128,308,701	\$144,730,013	\$152,773,829	\$156,713,854	\$166,177,710	\$ 13,403,881

RECAPITULATION BY FUND

PUBLIC WORKS-FLOOD CONTROL:						
General.....	\$ 86,553,256	\$104,340,084	\$112,383,900	\$117,683,395	\$127,147,251	\$ 14,763,351
Debt Service-Storm Drain bonds No. 2.....	8,614,750	8,336,214	8,336,214	8,057,675	8,057,675	-278,539
Debt Service-Storm Drain bonds No. 3.....	13,917,425	13,442,455	13,442,455	12,967,484	12,967,484	-474,971
Debt Service-Storm Drain bonds No. 4.....	19,223,270	18,611,260	18,611,260	18,005,300	18,005,300	-605,960
TOTAL.....	\$128,308,701	\$144,730,013	\$152,773,829	\$156,713,854	\$166,177,710	\$ 13,403,881

1987-88 Adopted Budget

The budget reflects increased appropriations resulting from increased costs associated with the operation, maintenance, and repair of existing channels and storm drains, seawater barriers, run-off regulation facilities, debris control facilities, pumping plants and underground recharge facilities. Funding for these added costs are offset by an increased benefit assessment rate. The reduction in Debt Service requirements reflects the annual decrease in the total bonded indebtedness.

GARBAGE DISPOSAL DISTRICTS

FUND Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..	\$ 4,658,815	\$ 5,063,509	\$ 5,525,386	\$ 5,695,822	\$ 5,997,976	\$ 472,590
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES.....			10,569,890	10,266,493	10,777,085	207,195
EST DELINQUENCY.....			478,153	502,041	111,234	-366,919
RES FOR ENCUMBRANCES.	356,255					
TOTAL RESERVES/ DESIGNATIONS.....	356,255		11,048,043	10,768,534	10,888,319	-159,724
TOTAL FINANCING REQUIREMENTS.....	\$ 5,015,070	\$ 5,063,509	16,573,429	\$16,464,356	\$16,886,295	\$ 312,866
AVAILABLE FINANCING						
FUND BALANCE.....	\$11,788,155	\$11,529,164	\$11,529,164	\$11,399,398	\$11,557,255	\$ 28,091
REVENUE.....	3,408,581	3,639,254	3,616,647	3,688,449	3,861,995	245,348
AUGMENTATION FUNDS	52,767					
TAX LEVY.....	1,369,962	1,294,489	1,427,618	1,376,509	1,467,045	39,427
TOTAL AVAILABLE FINANCING.....	\$16,619,465	\$16,462,907	\$16,573,429	\$16,464,356	\$16,886,295	\$ 312,866
<u>DETAIL</u>						
ATHENS-WOODCREST-OLIVITA						
SERVICES & SUPPLIES..	\$ 478,328	\$ 489,485	\$ 542,176	\$ 664,395	\$ 966,549	\$ 424,373
BELVEDERE						
SERVICES & SUPPLIES..	1,778,301	1,995,780	2,199,307	2,195,358	2,195,358	-3,949
CLIFTON HEIGHTS						
SERVICES & SUPPLIES	-4					
FIRESTONE						
SERVICES & SUPPLIES..	1,449,654	1,491,096	1,640,307	1,640,206	1,640,206	-101
MALIBU						
SERVICES & SUPPLIES..	154,807	224,300	192,073	246,730	246,730	54,657
MESA HEIGHTS						
SERVICES & SUPPLIES..	330,926	341,300	375,621	375,430	375,430	-191
WALNUT PARK						
SERVICES & SUPPLIES..	148,879	167,315	184,899	184,047	184,047	-852
WEST HOLLYWOOD-SHERMAN						
SERVICES & SUPPLIES..	317,924	354,233	391,003	389,656	389,656	-1,347
TOTAL GARB DISP DISTS..	\$ 4,658,815	\$ 5,063,509	\$ 5,525,386	\$ 5,695,822	\$ 5,997,976	\$ 472,590

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Garbage Disposal Districts provides for increased financing uses in expenses resulting from actual contractor costs. In addition, the Adopted Budget reflects an increase in revenue based on the previous year's experience.

LANDSCAPE MAINTENANCE DISTRICTS

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 and the Streets and Highways Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights of way and other open-space areas in which maintenance easements have been granted to the County.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..\$	967,493	\$ 1,330,846	\$ 1,145,113	\$ 1,240,972	\$ 1,240,972	\$ 95,859
PROVISIONS FOR RESERVES/						
DESIGNATIONS						
GENERAL RESERVES.....			361,533	376,530	376,530	14,997
EST DELINQUENCY.....			8,941	10,414	10,414	1,473
RES FOR ENCUMBRANCES.	223,625					
TOTAL RESERVES/						
DESIGNATIONS.....	223,625		370,474	386,944	386,944	16,470
TOTAL FINANCING						
REQUIREMENTS.....\$	1,191,118	\$ 1,330,846	\$ 1,515,587	\$ 1,627,916	\$ 1,627,916	\$ 112,329
AVAILABLE FINANCING						
FUND BALANCE.....\$	671,188	\$ 508,789	\$ 508,789	\$ 361,533	\$ 605,489	\$ 96,700
REVENUE.....	613,130	726,046	559,783	745,616	501,660	-58,123
TAX LEVY.....	415,590	457,544	447,015	520,767	520,767	73,752
TOTAL AVAILABLE						
FINANCING.....\$	1,699,908	\$ 1,692,379	\$ 1,515,587	\$ 1,627,916	\$ 1,627,916	\$ 112,329

DETAIL

AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 1						
SERVICES & SUPPLIES..\$	201,740	\$ 272,330	\$ 234,175	\$ 265,705	\$ 265,705	\$ 31,530
MAINT DISTRICT NO. 11						
SERVICES & SUPPLIES..	127,873	141,796	125,598	133,151	133,151	7,553
TOTAL.....\$	329,613	\$ 414,126	\$ 359,773	\$ 398,856	\$ 398,856	\$ 39,083

LOCAL LANDSCAPE MAINTENANCE DISTRICTS

MAINT DISTRICT NO. 2						
SERVICES & SUPPLIES...\$	41,703	\$ 105,005	\$ 80,840	\$ 94,699	\$ 94,699	\$ 13,859
MAINT DISTRICT NO. 3						
SERVICES & SUPPLIES...	40,611	67,544	56,803	51,980	51,980	-4,823
MAINT DISTRICT NO. 4						
SERVICES & SUPPLIES...	44,915	64,317	56,980	51,391	51,391	-5,589

LOCAL LANDSCAPE MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
MAINT DISTRICT NO. 5 SERVICES & SUPPLIES..	47,105	81,521	72,938	72,118	72,118	-820
MAINT DISTRICT NO. 12 SERVICES & SUPPLIES..	27,445	62,329	55,262	44,734	44,734	-10,528
MAINT DISTRICT NO. 13 SERVICES & SUPPLIES..	8,053	15,150	14,067	11,345	11,345	-2,722
MAINT DISTRICT NO. 22 SERVICES & SUPPLIES..	428,048	520,854	448,450	515,849	515,849	67,399
TOTAL.....	\$ 637,880	\$ 916,720	\$ 785,340	\$ 842,116	\$ 842,116	\$ 56,776

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Landscape Maintenance Districts reflects increases related to the assumption of additional maintenance areas.

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS

FUND
Various

Landscape Maintenance assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from landscape improvements.

FINANCING USES CLASSIFICATION	ACTUAL	ESTIMATED	ADJUSTED	REQUESTED	ADOPTED BY		
	PRIOR YEAR 1985-86	CURRENT YEAR 1986-87	ALLOWANCE 1986-87	FISCAL YEAR 1987-88	SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE	
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	SUMMARY						
FINANCING REQUIREMENTS							
ESTIMATED FINANCING USES							
SERVICES & SUPPLIES..\$	135,226	\$ 541,607	\$ 580,158	\$ 1,144,529	\$ 1,143,700	\$ 563,542	
OTHER FINANCING USES.	530,676	677,030	581,181	695,045	695,045	113,864	
APPROP FOR CONT.....					36,194	36,194	
TOTAL ESTIMATED							
FINANCING USES.....	665,902	1,218,637	1,161,339	1,839,574	1,874,939	713,600	
PROVISIONS FOR RESERVES/							
DESIGNATIONS							
GENERAL RESERVES.....			144,761	315,151	315,151	170,390	
OTHER RESERVES.....							
RES FOR ENCUMBRANCES.	12,090						
EST DELINQUENCY.....			19,842	35,375	35,375	15,533	
TOTAL RESERVES/							
DESIGNATIONS.....	12,090		164,603	350,526	350,526	185,923	
TOTAL FINANCING							
REQUIREMENTS.....\$	677,992	\$ 1,218,637	\$ 1,325,942	\$ 2,190,100	\$ 2,225,465	\$ 899,523	
AVAILABLE FINANCING							
FUND BALANCE.....\$	191,271	\$ 445,446	\$ 445,446	\$ 412,384	\$ 716,794	\$ 271,348	
REVENUE.....	28,162	28,155	261	23,588	19,195	18,934	
SPECIAL ASSESSMENTS..	904,015	1,157,420	880,235	1,754,128	1,489,476	609,241	
TOTAL AVAILABLE							
FINANCING.....\$	1,123,448	\$ 1,631,021	\$ 1,325,942	\$ 2,190,100	\$ 2,225,465	\$ 899,523	
DETAIL							
VALENCIA							
AREA-WIDE LLAD #1							
OTHER FINANCING USES..\$	67,964	\$ 79,413	\$ 67,424	\$ 98,143	\$ 98,143	\$ 30,719	
WESTLAKE							
AREA-WIDE LLAD #11							
OTHER FINANCING USES.	51,731	56,978	52,270	55,712	55,712	3,442	
TOTAL.....\$	119,695	\$ 136,391	\$ 119,694	\$ 153,855	\$ 153,855	\$ 34,161	
OLD ORCHARD LLAD #2							
OTHER FINANCING USES..\$	62,197	\$ 53,758	\$ 49,575	\$ 61,811	\$ 61,811	\$ 12,236	
VALENCIA HILLS LLAD #3							
OTHER FINANCING USES.	32,666	30,042	27,707	27,642	27,642	-65	
VALENCIA MWS LLAD #4							
OTHER FINANCING USES.	46,310	43,190	40,198	40,083	40,083	-115	

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
LA QUESTA LLAD #5 OTHER FINANCING USES..	51,902	56,668	52,920	52,762	52,762	-158
VALENCIA VIL SO LLAD #6 SERVICES & SUPPLIES..	30,639	46,503	37,194	35,305	35,305	-1,889
VALENCIA VIL NO LLAD #7 SERVICES & SUPPLIES..	43,924	175,226	101,308	82,730	82,730	-18,578
VALENCIA MACBEAN HILLS LLAD #8 SERVICES & SUPPLIES..	1	2,458	29,147	78,396	78,396	49,249
VALENCIA CORPORATE CENTER LLAD #9 SERVICES & SUPPLIES..		55		5,470	5,470	5,470
VALENCIA AVENUE STANFORD LLAD #10 SERVICES & SUPPLIES..		10		1,050	1,050	1,050
FIRST NBHD LLAD #12 OTHER FINANCING USES..	20,553	17,905	16,283	16,073	16,073	-210
LAKESHORE LLAD #13 OTHER FINANCING USES..	6,775	5,130	4,542	4,509	4,509	-33
FOUNTAINWOOD LLAD #18 SERVICES & SUPPLIES..	6,443	13,623	9,040	8,959	8,959	-81
SAGEWOOD VALENCIA LLAD #19 SERVICES & SUPPLIES..		1,668		27,890	27,890	27,890
EL DORADO VILLAGE LLAD #20 SERVICES & SUPPLIES..		1,668		28,954	28,954	28,954
SUNSET POINTE LLAD #21 SERVICES & SUPPLIES..		1,676		94,007	94,007	94,007
CALABASAS LLAD #22 OTHER FINANCING USES..	190,578	333,946	270,262	338,310	338,310	68,048
MOUNTAIN VIEW LLAD #23 SERVICES & SUPPLIES..		1,668		148,729	148,729	148,729
MALIBU LOST HILLS LLAD #24 SERVICES & SUPPLIES..	539	1,652	7,298	6,681	6,681	-617
VALENCIA STEVENSON RANCH LLAD #25 SERVICES & SUPPLIES..		1,677		4,066	4,066	4,066
EMERALD CREST LLAD #26 SERVICES & SUPPLIES..		1,656		1,918	1,918	1,918
LAS VIRGENES CANYON LLAD #27 SERVICES & SUPPLIES..	693	1,715	9,797	15,133	15,133	5,336

LANDSCAPING AND LIGHTING ACT DISTRICTS--LANDSCAPE MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
VISTA GRANDE LLAD #28 SERVICES & SUPPLIES..		1,800		54,375	54,375	54,375
DIAMOND BAR LLAD #38 SERVICES & SUPPLIES..	31,013	197,957	167,235	94,842	94,842	-72,393
DIAMOND BAR HILLS LLAD #39 SERVICES & SUPPLIES..	7,139	68,547	115,611	256,345	256,345	140,734
CASTAIC SHADOW LAKE LLAD #40 SERVICES & SUPPLIES..	13,965	16,804	19,075	55,372	54,543	35,468
DIAMOND BAR HIGH COUNTY LLAD #41 SERVICES & SUPPLIES..	645	3,302	72,297	100,227	100,227	27,930
NEWHALL CIRCLE J LLAD #42 SERVICES & SUPPLIES..	225	1,942	12,156	44,080	44,080	31,924
TOTAL.....	\$ 546,207	\$ 1,082,246	\$ 1,041,645	\$ 1,685,719	\$ 1,684,890	\$ 643,245

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects the function of new districts and the assumption of the maintenance of new areas by existing districts.

PUBLIC WORKS-LIGHTING DISTRICTS

FUND
Various

Lighting and Lighting Maintenance Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..	\$14,209,954	\$15,280,661	\$17,842,698	\$17,024,719	\$17,024,719	\$ -817,979
OTHER CHARGES.....	42,341	45,127	163,280	48,121	48,121	-115,159
APPROP FOR CONT.....					492,232	492,232
TOTAL ESTIMATED FINANCING USES.....	14,252,295	15,325,788	18,005,978	17,072,840	17,565,072	-440,906
PROVISIONS FOR RESERVES/ DESIGNATIONS						
OTHER RESERVES.....	405,818					
RES FOR ENCUMBRANCES	48,301					
EST DELINQUENCY.....			196,717	353,328	353,328	156,611
TOTAL RESERVES/ DESIGNATIONS.....	454,119		196,717	353,328	353,328	156,611
TOTAL FINANCING REQUIREMENTS.....	\$14,706,414	\$15,325,788	\$18,202,695	\$17,426,168	\$17,918,400	\$ -284,295
AVAILABLE FINANCING						
FUND BALANCE.....	\$ 5,345,647	\$ 4,817,867	\$ 4,817,867	\$ 3,399,870	\$ 4,111,602	\$ -706,265
REVENUE.....	7,993,200	7,326,098	6,911,655	6,951,034	7,002,184	90,529
TAX LEVY.....	6,244,148	6,581,693	6,473,173	7,075,264	6,804,614	331,441
TOTAL AVAILABLE FINANCING.....	\$19,582,995	\$18,725,658	\$18,202,695	\$17,426,168	\$17,918,400	\$ -284,295
<u>DETAIL</u>						
ALTADENA						
SERVICES & SUPPLIES..	\$ 200,182	\$ 210,191	\$ 251,667	\$ 221,953	\$ 221,953	\$ -29,714
AMERICAN MANOR						
SERVICES & SUPPLIES..	9,565	10,043	12,052	10,605	10,605	-1,447
ANGELES VISTA						
SERVICES & SUPPLIES..	69,252	72,714	86,308	76,783	76,783	-9,525
ATHENS						
SERVICES & SUPPLIES..	273,693	287,377	336,950	303,459	303,459	-33,491
BALDWIN PARK						
SERVICES & SUPPLIES..	5,071	5,324	6,364	5,621	5,621	-743
BELL						
SERVICES & SUPPLIES..	242,412	254,532	264,371	268,776	268,776	4,405
OTHER CHARGES.....			1,430			-1,430
TOTAL BELL.....	242,412	254,532	265,801	268,776	268,776	2,975

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
BELL GARDENS SERVICES & SUPPLIES..	201,132	211,188	243,363	223,006	223,006	-20,357
BELVEDERE SERVICES & SUPPLIES..	218,220	229,131	258,911	241,953	241,953	-16,958
OTHER CHARGES.....	49	51	10,920	53	53	-10,867
TOTAL BELVEDERE.....	218,269	229,182	269,831	242,006	242,006	-27,825
BERENDO SERVICES & SUPPLIES..	3,782	3,971	4,762	4,193	4,193	-569
BROADLAND SERVICES & SUPPLIES..	5,317	5,582	6,666	5,894	5,894	-772
CALIFORNIA SERVICES & SUPPLIES..	39,146	41,103	49,216	43,403	43,403	-5,813
CITY TERRACE SERVICES & SUPPLIES..	120,444	126,466	140,719	133,543	133,543	-7,176
OTHER CHARGES.....	746	783	4,940	822	822	-4,118
TOTAL CITY TERRACE.....	121,190	127,249	145,659	134,365	134,365	-11,294
COLIMA SERVICES & SUPPLIES..	16,011	16,811	20,039	17,751	17,751	-2,288
CRENSHAW SERVICES & SUPPLIES..	335,700	352,485	417,700	372,210	372,210	-45,490
OTHER CHARGES.....			520			-520
TOTAL CRENSHAW.....	335,700	352,485	418,220	372,210	372,210	-46,010
DENLEY SERVICES & SUPPLIES..	7,605	7,985	9,410	8,431	8,431	-979
DITTMAR SERVICES & SUPPLIES..	4,153	4,360	4,839	4,603	4,603	-236
DOLORES SERVICES & SUPPLIES..	119,691	125,675	147,352	132,708	132,708	-14,644
ESTHER SERVICES & SUPPLIES..	4,668	4,901	5,816	5,175	5,175	-641
FLYNN SERVICES & SUPPLIES..	3,855	4,047	4,906	4,273	4,273	-633
FOSTER SERVICES & SUPPLIES..	44,300	46,515	55,494	49,118	49,118	-6,376
FOXDALE SERVICES & SUPPLIES..	73,838	77,529	90,316	81,867	81,867	-8,449
GARO SERVICES & SUPPLIES..	426,672	448,005	491,963	473,076	473,076	-18,887

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
GARVEY						
SERVICES & SUPPLIES..	30,347	31,864	38,350	33,647	33,647	-4,703
GREENHEDGE						
SERVICES & SUPPLIES..	6,275	6,588	7,925	6,956	6,956	-969
GREENLEAF						
SERVICES & SUPPLIES..	17,194	18,053	21,225	19,063	19,063	-2,162
GREER						
SERVICES & SUPPLIES..	2,303	2,418	3,438	2,553	2,553	-885
HACIENDA HEIGHTS						
SERVICES & SUPPLIES..	30,171	31,679	37,734	33,451	33,451	-4,283
HASKINS						
SERVICES & SUPPLIES..	6,598	6,927	7,086	7,314	7,314	228
IMPERIAL CREST						
SERVICES & SUPPLIES..	1,328	1,394	1,887	1,472	1,472	-415
INDUSTRIAL						
SERVICES & SUPPLIES..	32,137	33,743	40,348	35,631	35,631	-4,717
JAVELIN						
SERVICES & SUPPLIES..	4,411	4,631	4,920	4,890	4,890	-30
KAGEL CANYON						
SERVICES & SUPPLIES..	5,692	5,976	7,142	6,310	6,310	-832
KERN						
SERVICES & SUPPLIES..	448,713	471,148	530,893	497,514	497,514	-33,379
OTHER CHARGES.....	932	978	17,680	1,026	1,026	-16,654
TOTAL KERN.....	449,645	472,126	548,573	498,540	498,540	-50,033
LA CANADA						
SERVICES & SUPPLIES..	54,734	57,470	59,363	60,686	60,686	1,323
LA CRESCENTA						
SERVICES & SUPPLIES..	11,805	12,395	14,817	13,088	13,088	-1,729
LAKE MARIE						
SERVICES & SUPPLIES..	125,419	131,689	156,825	139,058	139,058	-17,767
LANCASTER						
SERVICES & SUPPLIES..	467,406	490,776	575,060	518,241	518,241	-56,819
LANCASTER HEIGHTS						
SERVICES & SUPPLIES..	9,614	10,094	12,063	10,658	10,658	-1,405
LAWNDALE						
SERVICES & SUPPLIES..	272,641	286,273	340,022	302,293	302,293	-37,729

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS	
					FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
LAYTON VISTA SERVICES & SUPPLIES..	25,301	26,566	34,235	28,052	28,052	-6,183
LOMITA SERVICES & SUPPLIES..	157,725	165,611	195,976	174,879	174,879	-21,097
LONGDEN SERVICES & SUPPLIES..	300,378	315,396	365,484	333,046	333,046	-32,438
LOS NIETOS SERVICES & SUPPLIES..	13,302	13,967	16,476	14,748	14,748	-1,728
LUCILE SERVICES & SUPPLIES..	3,596	3,775	4,632	3,986	3,986	-646
MIDCREST SERVICES & SUPPLIES..	27,995	29,394	35,178	31,038	31,038	-4,140
MINES SERVICES & SUPPLIES..	71,890	75,484	89,370	79,708	79,708	-9,662
MIRALESTE SERVICES & SUPPLIES..	1,287	1,351	1,576	1,426	1,426	-150
MONTROSE SERVICES & SUPPLIES..	28,454	29,876	36,408	31,547	31,547	-4,861
NESTOR SERVICES & SUPPLIES..	8,296	8,710	10,394	9,197	9,197	-1,197
NEWGATE SERVICES & SUPPLIES..	18,765	19,703	23,410	20,805	20,805	-2,605
NEWHALL SERVICES & SUPPLIES..	445,072	467,325	551,276	493,477	493,477	-57,799
PALMDALE SERVICES & SUPPLIES..	196,513	206,338	206,710	217,885	217,885	11,175
PIEDMONT SERVICES & SUPPLIES..	124,976	131,224	156,937	138,567	138,567	-18,370
POPPY FIELDS SERVICES & SUPPLIES..	41,277	43,340	39,016	45,765	45,765	6,749
SATIVA SERVICES & SUPPLIES..	50,450	52,972	62,392	55,936	55,936	-6,456
SEPULVEDA SERVICES & SUPPLIES..	21,116	22,171	28,337	23,412	23,412	-4,925

PUBLIC WORKS-LIGHTING DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
STEPHENSON-LAGUNA						
SERVICES & SUPPLIES..	894,990	939,772	1,008,263	992,393	992,393	-15,870
OTHER CHARGES.....	12,271	12,886	53,950	13,533	13,533	-40,417
TOTAL-STEPHENSON-LAGUNA	907,261	952,658	1,062,213	1,005,926	1,005,926	-56,287
SUNNYBROOK						
SERVICES & SUPPLIES..	28,116	29,521	35,050	31,173	31,173	-3,877
TRUMBALL						
SERVICES & SUPPLIES..	2,572	2,700	3,149	2,851	2,851	-298
VAL VERDE						
SERVICES & SUPPLIES..	15,132	15,888	18,888	16,777	16,777	-2,111
WALNUT						
SERVICES & SUPPLIES..	19,113	20,068	19,113	21,191	21,191	2,078
WEST HOLLYWOOD						
SERVICES & SUPPLIES..	325,248	341,510	319,655	360,621	360,621	40,966
OTHER CHARGES.....	14,869	15,612	21,450	16,392	16,392	-5,058
TOTAL WEST HOLLYWOOD...	340,117	357,122	341,105	377,013	377,013	35,908
WEST KNOLL						
SERVICES & SUPPLIES..	85,748	90,035	101,001	95,073	95,073	-5,928
OTHER CHARGES.....			5,590			-5,590
TOTAL WEST KNOLL.....	85,748	90,035	106,591	95,073	95,073	-11,518
WEST WHITTIER						
SERVICES & SUPPLIES..	5,560	5,838	6,919	6,164	6,164	-755
WILLOWBROOK						
SERVICES & SUPPLIES..	92,815	97,455	113,680	102,908	102,908	-10,772
TOTAL PUBLIC WORKS- LIGHTING DISTRICTS...	\$ 6,986,051	\$ 7,335,353	\$ 8,368,287	\$ 7,745,677	\$ 7,745,677	\$ -622,610

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 411-MONTROSE AVE.						
SERVICES & SUPPLIES..\$	5,098	\$ 5,607	\$ 5,919	\$ 6,241	\$ 6,241	\$ 322
OTHER CHARGES.....			390			-390
TOTAL NO. 411- MONTROSE AVE.....	5,098	5,607	6,309	6,241	6,241	-68
NO. 540-ROSE VILLA ST.						
SERVICES & SUPPLIES..	20,745	22,819	21,069	25,401	25,401	4,332
NO. 588-ALLEN AVE.						
SERVICES & SUPPLIES..	73,531	80,994	83,831	90,159	90,159	6,328
NO. 669-CENTRAL AVE.						
SERVICES & SUPPLIES..				3,948	3,948	3,948
NO. 691-PEACH ST.						
SERVICES & SUPPLIES..	1,775	1,952	1,805	2,172	2,172	367
NO. 760-FAIRFAX AVE.						
SERVICES & SUPPLIES..	609	669	1,478	744	744	-734
OTHER CHARGES.....			1,040			-1,040
TOTAL NO. 760-FAIRFAX AVE.....	609	669	2,518	744	744	-1,774
NO. 865-SEE DR.						
SERVICES & SUPPLIES..	19,054	20,959	19,276	23,330	23,330	4,054
OTHER CHARGES.....	98	107	4,420	117	117	-4,303
TOTAL NO. 865-SEE DR...	19,152	21,066	23,696	23,447	23,447	-249
NO. 941-NINTH ST.						
SERVICES & SUPPLIES..	199,538	219,491	437,108	244,328	244,328	-192,780
OTHER CHARGES.....	5,057	5,562	17,940	6,118	6,118	-11,822
TOTAL NO. 941-NINTH ST.	204,595	225,053	455,048	250,446	250,446	-204,602
NO. 1007-VIEW PARK						
SERVICES & SUPPLIES..	166,434	183,077	643,661	203,793	203,793	-439,868
OTHER CHARGES.....	331	364	1,820	400	400	-1,420
TOTAL NO. 1007-VIEW PARK.....	166,765	183,441	645,481	204,193	204,193	-441,288
NO. 1395-SO ARCADIA PK						
SERVICES & SUPPLIES..	39,327	45,675	47,950	50,843	50,843	2,893
NO. 1395-SO ARCADIA PK ZONE 171						
SERVICES & SUPPLIES..	2,196					
NO. 1396-VERMONT GARDEN						
SERVICES & SUPPLIES..	2,017	2,218	2,539	2,468	2,468	-71
NO. 1400-PARAMOUNT MANOR						
SERVICES & SUPPLIES..	56,163	61,779	70,009	68,769	68,769	-1,240
NO. 1456-STUDEBAKER						
SERVICES & SUPPLIES..	159,149	175,063	190,704	194,872	194,872	4,168

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 1472-LAUREL-LAMBERT SERVICES & SUPPLIES..	2,277	2,504	2,770	2,787	2,787	17
NO. 1517-GRAMERCY SERVICES & SUPPLIES..	19,137	21,050	23,614	23,431	23,431	-183
NO. 1560-TRUDIE DR. SERVICES & SUPPLIES..	9,782	10,760	12,221	11,977	11,977	-244
NO. 1565-ARLEE AVE. SERVICES & SUPPLIES..	2,840	3,124	2,888	3,477	3,477	589
NO. 1575-ADMIRAL SERVICES & SUPPLIES..	4,970	5,467	5,054	6,085	6,085	1,031
NO. 1600-LOCHLEVEN SERVICES & SUPPLIES..	3,037	3,340	3,803	3,717	3,717	-86
NO. 1608-KLINGERMAN SERVICES & SUPPLIES..	24,487	26,935	25,038	29,982	29,982	4,944
NO. 1613-CORNING SERVICES & SUPPLIES..	76,878	84,565	95,546	94,134	94,134	-1,412
NO. 1616-QUARTZ HILL SERVICES & SUPPLIES..	52,523	57,775	69,536	64,312	64,312	-5,224
NO. 1620-BERENDO SERVICES & SUPPLIES..	2,835	3,118	3,537	3,470	3,470	-67
NO. 1625-MEHDEN SERVICES & SUPPLIES..	7,839	8,622	9,682	9,597	9,597	-85
NO. 1633-LAKE HUGHES SERVICES & SUPPLIES..	14,413	15,854	18,202	17,648	17,648	-554
NO. 1660-HARBOUR SERVICES & SUPPLIES..	24,568	27,024	23,133	30,081	30,081	6,948
NO. 1670-ANCHOR SERVICES & SUPPLIES..	90,210	99,231	110,084	110,459	110,459	375
NO. 1676-MALIBU SERVICES & SUPPLIES..	109,753	120,728	135,631	134,389	134,389	-1,242
NO. 1687-FRONTIER SERVICES & SUPPLIES..	373,619	413,092	434,262	459,836	459,836	25,574
NO. 1687-FRONTIER ZN 169 SERVICES & SUPPLIES..	2,160					
NO. 1687-FRONTIER ZN 189 SERVICES & SUPPLIES..	1,920					
NO. 1696-BRIGHTVIEW SERVICES & SUPPLIES..	4,798	5,276	6,031	5,873	5,873	-158

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 1697-AVALON SERVICES & SUPPLIES..	336,140	369,754	419,921	411,594	411,594	-8,327
NO. 1720-CALVADOS SERVICES & SUPPLIES..	2,896	3,185	3,492	3,545	3,545	53
NO. 1741-SUNGOLD SERVICES & SUPPLIES..	143,105	157,415	179,394	175,227	175,227	-4,167
NO. 1744-TORCH SERVICES & SUPPLIES..	370,246	409,118	459,990	455,412	455,412	-4,578
NO. 1744-TORCH ZN188 SERVICES & SUPPLIES..	1,680					
NO. 1759-AEOLIAN SERVICES & SUPPLIES..	18,426	20,268	23,016	22,561	22,561	-455
NO. 1766-MALABAR SERVICES & SUPPLIES..	5,913	6,504	7,330	7,239	7,239	-91
NO 1770-OLYMPUS SERVICES & SUPPLIES..	240,029	264,031	392,025	293,908	293,908	-98,117
NO. 1847-GROVE CENTER SERVICES & SUPPLIES..	38,630	42,493	48,187	47,301	47,301	-886
NO. 1864-BRIARCROFT SERVICES & SUPPLIES..	18,435	20,278	22,272	22,572	22,572	300
NO. 1865-BIRCHFIELD SERVICES & SUPPLIES..	284,723	313,195	349,412	348,635	348,635	-777
OTHER CHARGES.....			260			-260
TOTAL NO. 1865- BIRCHFIELD.....	284,723	313,195	349,672	348,635	348,635	-1,037
NO. 1866-LAWNWOOD SERVICES & SUPPLIES..	479,422	527,364	675,242	801,112	801,112	125,870
NO. 1867-FORREST PARK SERVICES & SUPPLIES..	513,188	564,506	637,098	842,457	842,457	205,359
NO. 1868-NEWGROVE SERVICES & SUPPLIES..	4,889	5,377	6,058	5,985	5,985	-73
NO. 1940-LITTLEROCK SERVICES & SUPPLIES..	2,487	2,735	3,175	3,044	3,044	-131
NO. 1956-RODIN SERVICES & SUPPLIES..	21,960	24,156	20,915	26,889	26,889	5,974
NO. 1960-MONTEROSA SERVICES & SUPPLIES..	57,388	63,126	68,484	70,269	70,269	1,785
NO. 2255-LOMA SERVICES & SUPPLIES..	5,995	6,594	6,636	7,340	7,340	704

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 2261-KEITH DR SERVICES & SUPPLIES..	5,472	6,019	5,571	6,700	6,700	1,129
NO. 2274-DARLAN SERVICES & SUPPLIES..	1,658	1,823	1,688	2,029	2,029	341
NO. 2301-LENNON SERVICES & SUPPLIES..	3,475	3,822	1,198	4,254	4,254	3,056
OTHER CHARGES.....			130			-130
TOTAL NO. 2301-LENNON..	3,475	3,822	1,328	4,254	4,254	2,926
NO. 2310-DEBLYNN SERVICES & SUPPLIES..	1,824	2,006	1,857	2,232	2,232	375
NO. 2311-GLEN ARDEN SERVICES & SUPPLIES..	3,001	3,301	3,055	3,674	3,674	619
OTHER CHARGES.....	130	143	130	157	157	27
TOTAL NO. 2311-GLEN ARDEN.....	3,131	3,444	3,185	3,831	3,831	646
NO. 2321-LOGANSIDE SERVICES & SUPPLIES..	491	540	675	601	601	-74
NO. 2328-MARBELLA SERVICES & SUPPLIES..	4,345	4,779	4,599	5,319	5,319	720
NO. 2345-ALLENHURST SERVICES & SUPPLIES..	2,022	2,224	2058	2,475	2,475	417
OTHER CHARGES.....	167	183	260	201	201	-59
TOTAL NO. 2345- ALLENHURST.....	2,189	2,407	2,318	2,676	2,676	358
NO. 2353-SANDEL SERVICES & SUPPLIES..	714	785	675	873	873	198
NO. 2379-VISALIA SERVICES & SUPPLIES..	3,482	3,830	3,545	4,263	4,263	718
NO. 2387-KEITH DR SERVICES & SUPPLIES..	898	987	844	1,098	1,098	254
NO. 2421-YBARRA SERVICES & SUPPLIES..	3,001	3,301	3,055	3,674	3,674	619
OTHER CHARGES.....	130	143	130	157	157	27
TOTAL NO. 2421-YBARRA..	3,131	3,444	3,185	3,831	3,831	646
NO. 2430-MILMORE SERVICES & SUPPLIES..	9,281	10,209	9,428	11,364	11,364	1,936
NO. 2440-124th ST SERVICES & SUPPLIES..	1,475	1,622	1,351	1,805	1,805	454

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 2454-WICKSHIRE SERVICES & SUPPLIES..	2,293	2,522	2,323	2,807	2,807	484
NO. 2482-ROWLAND HEIGHTS SERVICES & SUPPLIES..	5,782	6,360	5,878	7,079	7,079	1,201
NO. 10000-WALL ST SERVICES & SUPPLIES..	5,535	6,088	5,723	6,776	6,776	1,053
NO. 10002-MC KINLEY AV SERVICES & SUPPLIES..	2,320	2,552	2,359	2,840	2,840	481
OTHER CHARGES.....	129	141	390	155	155	-235
TOTAL NO. 10002- MC KINLEY AV.....	2,449	2,693	2,749	2,995	2,995	246
NO. 10003-PICO RIVERA SERVICES & SUPPLIES..	11,451	12,596	10,838	14,021	14,021	3,183
NO. 10005-ACTON SERVICES & SUPPLIES..	1,671	1,838	2,115	2,757	2,757	642
NO. 10006-DIAMOND BAR SERVICES & SUPPLIES..	339,391	373,330	473,163	415,575	415,575	-57,588
NO. 10007-KISSELL SERVICES & SUPPLIES..	7,608	8,368	9,505	9,314	9,314	-191
NO. 10008-COMPTON SERVICES & SUPPLIES..	1,818	1,999	2,098	2,225	2,225	127
NO. 10010-CHESHIRE SERVICES & SUPPLIES..	3,532	3,885	4,444	4,324	4,324	-120
NO. 10011-PICO RIVERA (ZONE A) SERVICES & SUPPLIES..			47,864	57,581	57,581	9,717
NO. 10011-PICO RIVERA (ZONE B) SERVICES & SUPPLIES..	551,603	608,875	596,515	620,193	620,193	23,678
OTHER CHARGES.....	166	182	1,560	200	200	-1,360
TOTAL NO. 10011 PICO RIVERA (ZONE B).....	551,769	609,057	598,075	620,393	620,393	22,318
NO. 10011-PICO RIVERA ZONE 197 SERVICES & SUPPLIES..	1,920					
NO. 10012-NORDBY SERVICES & SUPPLIES..	3,732	4,105	3,795	4,569	4,569	774
OTHER CHARGES.....	130	143	130	157	157	27
TOTAL NO. 10012-NORDBY..	3,862	4,248	3,925	4,726	4,726	801
NO. 10013-SUN VILLAGE SERVICES & SUPPLIES..	13,791	15,170	17,300	16,886	16,886	-414

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 10014-PEARBLOSSOM SERVICES & SUPPLIES..	7,496	8,245	9,697	9,177	9,177	-520
NO. 10016-EARLE AVE. SERVICES & SUPPLIES..	8,692	9,561	10,646	10,642	10,642	-4
NO. 10017-ALBURTIS SERVICES & SUPPLIES..	630	693	794	771	771	-23
NO. 10018-ARRIBA DR SERVICES & SUPPLIES..	3,954	4,349	4,949	4,841	4,841	-108
NO. 10023-COASTLINE SERVICES & SUPPLIES..	21,470	23,617	26,804	26,289	26,289	-515
NO. 10024-MONTBROOK SERVICES & SUPPLIES..	1,072	1,179	1,013	1,312	1,312	299
NO. 10025-LORELLA SERVICES & SUPPLIES..	1,255	1,380	1,182	1,536	1,536	354
NO. 10027-CREST DR SERVICES & SUPPLIES..	26,376	29,013	26,700	32,296	32,296	5,596
NO. 10028-MARINA DEL REY SERVICES & SUPPLIES..	64,067	70,473	65,114	78,447	78,447	13,333
OTHER CHARGES.....	2,210	2,431	2,210	2,674	2,674	464
TOTAL NO. 28-MARINA DEL REY.....	66,277	72,904	67,324	81,121	81,121	13,797
NO. 10030-BIG ROCK SERVICES & SUPPLIES..	4,322	4,754	5,422	5,291	5,291	-131
NO. 10032-EL CONEJO SERVICES & SUPPLIES..	330,129	363,141	380,313	404,233	404,233	23,920
NO. 10033-SILVER SPUR SERVICES & SUPPLIES..	32,002	35,202	24,144	39,185	39,185	15,041
OTHER CHARGES.....			13,260			-13,260
TOTAL NO. 10033-SILVER SPUR.....	32,002	35,202	37,404	39,185	39,185	1,781
NO. 10034-HAWAIIAN GARD SERVICES & SUPPLIES..	72,029	79,231	89,743	88,196	88,196	-1,547
NO. 10036-GREEN CASTLE SERVICES & SUPPLIES..	6,202	6,822	7,505	7,593	7,593	88
NO. 10037-ASHGROVE SERVICES & SUPPLIES..	381	419	476	466	466	-10

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
NO. 10038-ROLLING VISTA SERVICES & SUPPLIES..	707	777	1,032	864	864	-168
NO. 10040-OAK CROSSING SERVICES & SUPPLIES..	1,232	1,355	1,587	1,508	1,508	-79
NO. 10042-WILMINGTON SERVICES & SUPPLIES..	62,948	69,242	74,010	77,077	77,077	3,067
NO. 10043-WHITTIER WOOD SERVICES & SUPPLIES..	11,341	12,475	14,072	13,886	13,886	-186
NO. 10045A-LA MIRADA SERVICES & SUPPLIES..	358,560	395,758	331,685	313,523	313,523	-18,162
NO. 10045-LA MIRADA ZONE 186 SERVICES & SUPPLIES..	1,220					
NO. 10045B-LA MIRADA SERVICES & SUPPLIES..			107,458	127,018	127,018	19,560
NO. 10047-VERMONT SERVICES & SUPPLIES..	1,590	1,749	1,995	1,946	1,946	-49
NO. 10049-GREEN DR SERVICES & SUPPLIES..	24,261	26,687	29,117	29,706	29,706	589
NO. 10050-HACIENDA SERVICES & SUPPLIES..	3,576	3,933	4,449	4,378	4,378	-71
NO. 10051-BROADWAY SERVICES & SUPPLIES..	14,033	15,436	17,383	17,182	17,182	-201
NO. 10052-WESTLAKE VIL SERVICES & SUPPLIES..	115,310	126,841	144,691	141,194	141,194	-3,497
NO. 10054-WESTERN SERVICES & SUPPLIES..	3,243	3,566	7,343	3,969	3,969	-3,374
NO. 10055-ATHENS SERVICES & SUPPLIES..	8,312	9,143	10,356	10,177	10,177	-179
NO. 10056-CALABASAS SERVICES & SUPPLIES..	61,838	68,021	74,504	75,718	75,718	1,214
NO. 10057-COMPTON SERVICES & SUPPLIES..	41,159	45,274	51,073	50,397	50,397	-676
NO. 10058-LARK ELLEN SERVICES & SUPPLIES..	1,115	1,226	2,312	1,364	1,364	-948
NO. 10059-ALAMEDA SERVICES & SUPPLIES..	2,159	2,374	2,728	2,642	2,642	-86

PUBLIC WORKS-LIGHTING MAINTENANCE DISTRICTS-Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM
NO. 10060-CARSON ST SERVICES & SUPPLIES..	60,884	66,972	76,854	74,550	74,550	-2,304
NO. 10061-DOMINGUEZ SERVICES & SUPPLIES..	47,705	52,475	54,403	58,412	58,412	4,009
OTHER CHARGES.....	2,730	3,003	2,730	3,303	3,303	573
TOTAL NO. 10061- DOMINGUEZ.....	50,435	55,478	57,133	61,715	61,715	4,582
NO. 10062-COMPTON SERVICES & SUPPLIES..	66,000	72,600	81,797	80,815	80,815	-982
NO. 10063-MILTON SERVICES & SUPPLIES..	10,648	11,712	13,442	13,037	13,037	-405
NO. 10066-PARAMOUNT SERVICES & SUPPLIES..	403,645	444,009	457,724	494,252	494,252	36,528
NO. 10067-CHARTER OAK SERVICES & SUPPLIES..	11,927	13,119	14,735	14,603	14,603	-132
NO. 10068-COLIMA SERVICES & SUPPLIES..	3,218	3,539	5,793	3,939	3,939	-1,854
NO. 10069-SAN GABRIEL SERVICES & SUPPLIES..	38,131	41,944	48,197	46,690	46,690	-1,507
NO. 10072-HUGHES AIRPORT SERVICES & SUPPLIES..	21,226	23,348	28,171	25,990	25,990	-2,181
NO. 10073-VERMONT AVE. SERVICES & SUPPLIES..	3,989	4,387	5,959	4,883	4,883	-1,076
NO. 10074-HARBOR GEN SERVICES & SUPPLIES..	22,752	25,027	28,786	27,859	27,859	-927
NO. 10075-ROLLING HILLS SERVICES & SUPPLIES..	2,686	2,954	3,893	3,288	3,288	-605
NO. 10076-SO EL MONTE SERVICES & SUPPLIES..	152,894	168,183	183,402	187,214	187,214	3,812
NO. 10077 SERVICES & SUPPLIES..	110	121	3,213	134	134	-3,079
OTHER CHARGES.....		2,415		2,656	2,656	2,656
TOTAL NO. 10077.....	110	2,536	3,213	2,790	2,790	-423
NO. 10077 ZN. #94 OTHER CHARGES.....	2,196					
NO. 10152 SERVICES & SUPPLIES..	1,354	1,489	1,678	1,657	1,657	-21
TOTAL PUBLIC WORKS- LIGHTING MAINT DIST.	\$ 7,266,244	\$ 7,990,435	\$ 9,637,691	\$ 9,327,163	\$ 9,327,163	\$ -310,528

1987-88 Adopted Budget

The 1987-88 Adopted Budget for Street Lighting and Lighting Maintenance District funds reflect necessary costs for operations and utilities offset by sufficient revenue and special assessment levels.

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING

FUND
Various

Street Lighting Assessment Districts are formed under the provisions of Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these new districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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SUMMARYFINANCING REQUIREMENTS

ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..	25,010	\$ 31,067	\$ 31,067	\$ 31,067	\$ 31,067	\$
OTHER CHARGES.....						
OTHER FINANCING USES.	6,830,831	6,431,679	7,200,591	6,339,406	6,339,406	-861,185
APPROP FOR CONT.....					210,720	210,720
TOTAL ESTIMATED FINANCING USES.....	6,855,841	6,462,746	7,231,658	6,370,473	6,581,193	-650,465
PROVISIONS FOR RESERVES/ DESIGNATIONS						
OTHER RESERVES.....	176,366					
EST DELINQUENCY.....			172,230	191,837	191,837	19,607
TOTAL RESERVES/ DESIGNATIONS.....	176,366		172,230	191,837	191,837	19,607
TOTAL FINANCING REQUIREMENTS.....	\$ 7,032,207	\$ 6,462,746	\$ 7,403,888	\$ 6,562,310	\$ 6,773,030	\$ -630,858

AVAILABLE FINANCING

FUND BALANCE.....	\$ 3,055,179	\$ 2,441,431	\$ 2,441,431	\$ 2,567,274	\$ 3,021,120	\$ 579,689
REVENUE.....	119,174	277,247		158,120	144,064	144,064
SPECIAL ASSESSMENTS..	6,301,380	6,311,342	4,962,457	3,836,916	3,607,846	-1,354,611
TOTAL AVAILABLE FINANCING.....	\$ 9,475,733	\$ 9,030,020	\$ 7,403,888	\$ 6,562,310	\$ 6,773,030	\$ -630,858

DETAILCO LIGHT DIST-LLAD #1

SERVICES & SUPPLIES..	19,695	\$ 19,695	\$ 19,695	\$ 19,695	\$ 19,695	\$
OTHER FINANCING USES.	4,205,688	3,565,576	4,221,824	3,021,090	3,021,090	-1,200,734

TOTAL CO LIGHT DIST- LLAD #1.....	4,225,383	3,585,271	4,241,519	3,040,785	3,040,785	-1,200,734
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AGOURA HILLS ZONE

SERVICES & SUPPLIES..	458	458	458	458	458	
OTHER FINANCING USES.	201,253	149,836	205,026	196,990	196,990	-8,036

TOTAL AGOURA HILLS ZONE	201,711	150,294	205,484	197,448	197,448	-8,036
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BELL GARDENS ZONE

SERVICES & SUPPLIES..	384	384	384	384	384	
OTHER FINANCING USES.	88,402	55,338	70,509	23,419	23,419	-47,090

TOTAL BELL GARDENS ZONE	88,786	55,722	70,893	23,803	23,803	-47,090
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CARSON ZONE

SERVICES & SUPPLIES..	1,771	1,771	1,771	1,771	1,771	
OTHER FINANCING USES.	339,946	331,588	419,393	425,808	425,808	6,415

TOTAL CARSON ZONE.....	341,717	333,359	421,164	427,579	427,579	6,415
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PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
HAWAIIAN GARDENS ZONE						
SERVICES & SUPPLIES..	222	222	222	222	222	
OTHER FINANCING USES.	33,293	97,151	75,227	65,747	65,747	-9,480
TOTAL HAWAIIAN GARDENS ZONE.....	33,515	97,373	75,449	65,969	65,969	-9,480
LA CANADA-FLINTRIDGE ZONE A						
SERVICES & SUPPLIES..	412	412	412	412	412	
OTHER FINANCING USES.	41,667	27,665	39,729	48,004	48,004	8,275
TOTAL LA CANADA-FLINT- RIDGE ZONE A.....	42,079	28,077	40,141	48,416	48,416	8,275
LA MIRADA ZONE A						
SERVICES & SUPPLIES..	1,059	1,059	1,059	1,059	1,059	
OTHER FINANCING USES.	172,987	412,235	347,614	296,756	296,756	-50,858
TOTAL LA MIRADA ZONE A.	174,046	413,294	348,673	297,815	297,815	-50,858
LA MIRADA ZONE B						
SERVICES & SUPPLIES..	82	82	82	82	82	
OTHER FINANCING USES.	11,186		23,151	47,478	47,478	24,327
TOTAL LA MIRADA ZONE B.	11,268	82	23,233	47,560	47,560	24,327
LANCASTER ZONE						
SERVICES & SUPPLIES..	1,367	1,367	1,367	1,367	1,367	
OTHER FINANCING USES.	437,979	405,653	436,594	453,628	453,628	17,034
TOTAL LANCASTER ZONE...	439,346	407,020	437,961	454,995	454,995	17,034
LA PUENTE ZONE						
SERVICES & SUPPLIES..	698	698	698	698	698	
OTHER FINANCING USES.	112,298	82,045	67,216	188,021	188,021	120,805
TOTAL LA PUENTE ZONE...	112,996	82,743	67,914	188,719	188,719	120,805
LAWNDALE ZONE						
SERVICES & SUPPLIES..	517	517	517	517	517	
OTHER FINANCING USES.	62,528	44,546	35,146	48,043	48,043	12,897
TOTAL LAWNDALE ZONE....	63,045	45,063	35,663	48,560	48,560	12,897
LOMITA ZONE						
SERVICES & SUPPLIES..	454	454	454	454	454	
OTHER FINANCING USES.	57,853	32,748	46,598	56,458	56,458	9,860
TOTAL LOMITA ZONE.....	58,307	33,202	47,052	56,912	56,912	9,860
PALMDALE ZONE						
SERVICES & SUPPLIES..	426	426	426	426	426	
OTHER FINANCING USES.	165,900	167,925	172,485	278,017	278,017	105,532
TOTAL PALMDALE ZONE....	166,326	168,351	172,911	278,443	278,443	105,532
PARAMOUNT ZONE						
SERVICES & SUPPLIES..	710	710	710	710	710	
OTHER FINANCING USES.	216,740	205,512	196,976	221,886	221,886	24,910
TOTAL PARAMOUNT ZONE...	217,450	206,222	197,686	222,596	222,596	24,910

PUBLIC WORKS-LANDSCAPING AND LIGHTING ACT DISTRICTS--STREET LIGHTING--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
PICO RIVERA ZONE A						
SERVICES & SUPPLIES..	73	73	73	73	73	
OTHER FINANCING USES.	5,504		8,645	16,720	16,720	8,075
TOTAL PICO RIVERA ZN A.	5,577	73	8,718	16,793	16,793	8,075
PICO RIVERA ZONE B						
SERVICES & SUPPLIES..	1,239	1,239	1,239	1,239	1,239	
OTHER FINANCING USES.	277,963	341,653	386,800	436,703	436,703	49,903
TOTAL PICO RIVERA ZN B.	279,202	342,892	388,039	437,942	437,942	49,903
RANCHO PALOS VERDES ZN						
SERVICES & SUPPLIES..	847	847	847	847	847	
OTHER FINANCING USES.	155,051	117,998	154,901	182,066	182,066	27,165
TOTAL RANCHO PALOS VERDES ZONE.....	155,898	118,845	155,748	182,913	182,913	27,165
ROLLING HILLS ESTATES ZONE A						
SERVICES & SUPPLIES..	-6,010	7	7	7	7	
OTHER FINANCING USES.	39,134		8,778	18,525	18,525	9,747
TOTAL ROLLING HILLS ESTATES ZONE A.....	33,124	7	8,785	18,532	18,532	9,747
ROLLING HILLS ESTATES ZONE B						
SERVICES & SUPPLIES..		40	40	40	40	
OTHER FINANCING USES.	1,221	4,452	1,002	6,751	6,751	5,749
TOTAL ROLLING HILLS ESTATES ZONE B.....	1,221	4,492	1,042	6,791	6,791	5,749
WALNUT ZONE						
SERVICES & SUPPLIES..	369	369	369	369	369	
OTHER FINANCING USES.	104,062	93,311	117,901	36,243	36,243	-81,658
TOTAL WALNUT ZONE.....	104,431	93,680	118,270	36,612	36,612	-81,658
WEST HOLLYWOOD ZONE						
OTHER FINANCING USES.	37,618	244,766	162,771	252,596	252,596	89,825
WESTLAKE ZONE						
SERVICES & SUPPLIES..	237	237	237	237	237	
OTHER FINANCING USES.	62,558	51,681	2,305	18,457	18,457	16,152
TOTAL WESTLAKE ZONE....	62,795	51,918	2,542	18,694	18,694	16,152
TOTAL PUBLIC WORKS- LLAD STREET LIGHTING..	\$ 6,855,841	\$ 6,462,746	\$ 7,231,658	\$ 6,370,473	\$ 6,370,473	\$ -861,185

1987-88 Adopted Budget

The 1987-88 Landscaping and Lighting Act Districts' Adopted Budget funds (via special assessments) cost associated with the operation of Street Lighting and Lighting Maintenance Districts. The decreased appropriation is a result of decreases in requirements for the Street Lighting and Lighting Maintenance Districts.

RECREATION AND PARK DISTRICTS

FUND Various

These districts are formed under authority of the Public Resources Code for the purpose of maintaining parkway and median panels. The districts are administered by the Parks and Recreation Department.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
SERVICES & SUPPLIES..\$	129,896	\$ 166,871	\$ 147,279	\$ 148,779	\$ 143,739	\$ -3,540
PROVISIONS FOR RESERVES/ DESIGNATIONS						
GENERAL RESERVES.....			39,842	39,675	39,675	-167
RES FOR ENCUMBRANCES.	6,194					
EST DELINQUENCY.....			1,156	1,232	1,232	76
TOTAL RESERVES/ DESIGNATIONS.....	6,194		40,998	40,907	40,907	-91
TOTAL FINANCING REQUIREMENTS.....\$	136,090	\$ 166,871	\$ 188,277	\$ 189,686	\$ 184,646	\$ -3,631
AVAILABLE FINANCING						
FUND BALANCE.....\$	65,264	\$ 66,222	\$ 66,222	\$ 45,842	\$ 71,109	\$ 4,887
REVENUE.....	81,797	89,005	64,256	82,227	52,070	-12,186
TAX LEVY.....	55,253	57,486	57,799	61,617	61,467	3,668
TOTAL AVAILABLE FINANCING.....	\$ 202,314	\$ 212,713	\$ 188,277	\$ 189,686	\$ 184,646	\$ -3,631

DETAIL

BELLA VISTA						
SERVICES & SUPPLIES..\$	6,099	\$ 2,476	\$ 8,122	\$ 9,908	\$ 4,868	\$ -3,254
HACIENDA						
SERVICES & SUPPLIES..	42,065	55,564	42,872	42,795	42,795	-77
MONTEBELLO						
SERVICES & SUPPLIES..	81,732	108,831	96,285	96,076	96,076	-209
TOTAL REC & PARK.....\$	129,896	\$ 166,871	\$ 147,279	\$ 148,779	\$ 143,739	\$ -3,540

1987-88 Adopted Budget

The 1987-88 Adopted Budget for the Recreation and Park Districts reflects a decrease due to completion of improvement projects.

LANDSCAPING AND LIGHTING ACT DISTRICTS-RECREATION AND PARK

FUND
Various

Recreation and Park assessment districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code. The purpose of these districts is to assess property for benefits received from parkway and median panel improvements.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
ESTIMATED FINANCING USES						
OTHER FINANCING USES.\$	73,878	\$ 83,180	\$ 76,427	\$ 76,254	\$ 76,254	\$ -173
PROVISIONS FOR RESERVES/ DESIGNATIONS						
EST DELINQUENCY.....			1,543	1,542	1,542	-1
TOTAL RESERVES/ DESIGNATIONS.....			1,543	1,542	1,542	-1
TOTAL FINANCING REQUIREMENTS.....\$	73,878	\$ 83,180	\$ 77,970	\$ 77,796	\$ 77,796	\$ -174
AVAILABLE FINANCING						
FUND BALANCE.....\$	2,827	\$ 5,158	\$ 5,158	\$	\$ 5,295	\$ 137
REVENUE.....	909	908		682	682	682
SPECIAL ASSESSMENTS..	75,301	77,114	72,812	77,114	71,819	-993
TOTAL AVAILABLE FINANCING.....\$	79,037	\$ 83,180	\$ 77,970	\$ 77,796	\$ 77,796	\$ -174

DETAIL

HACIENDA LLAD NO. 34						
OTHER FINANCING USES.\$	25,454	\$ 28,244	\$ 25,850	\$ 25,795	\$ 25,795	\$ -55
MONTEBELLO LLAD NO. 35						
OTHER FINANCING USES.	48,424	54,936	50,577	50,459	50,459	-118
TOTAL LLAD-REC & PARK..\$	73,878	\$ 83,180	\$ 76,427	\$ 76,254	\$ 76,254	\$ -173

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
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SUMMARYFINANCING REQUIREMENTSESTIMATED FINANCING USES

SERVICES & SUPPLIES..	\$ 7,895,623	\$ 7,922,850	\$ 13,515,151	\$ 14,560,333	\$ 14,560,333	\$ 1,045,182
FIXED ASSETS.....	311,701	522,500	522,500	604,000	604,000	81,500
APPROP FOR CONT.....			814,700	814,700	817,785	3,085

TOTAL ESTIMATED FINANCING

USES.....	8,207,324	8,445,350	14,852,351	15,979,033	15,982,118	1,129,767
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PROVISIONS FOR RESERVES/DESIGNATIONS

GENERAL RESERVES.....			3,778,700	3,777,500	3,777,500	-1,200
OTHER RESERVES.....	378,172					
RES FOR ENCUMBRANCES..	508,708					

TOTAL RESERVES/

DESIGNATIONS.....	886,880		3,778,700	3,777,500	3,777,500	-1,200
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TOTAL FINANCING

REQUIREMENTS.....	\$ 9,094,204	\$ 8,445,350	\$ 18,631,051	\$ 19,756,533	\$ 19,759,618	\$ 1,128,567
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AVAILABLE FINANCING

FUND BALANCE.....	\$ 10,962,733	\$ 9,209,546	\$ 9,209,546	\$ 10,171,952	\$ 9,515,524	\$ 305,978
REVENUE.....	9,358,029	9,407,756	9,421,505	9,584,581	10,244,094	822,589

TOTAL AVAILABLE

FINANCING.....	\$ 20,320,762	\$ 18,617,302	\$ 18,631,051	\$ 19,756,533	\$ 19,759,618	\$ 1,128,567
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DETAILCONSOLIDATED (1,2,3,4&5)

SERVICES & SUPPLIES..	\$ 6,840,223	\$ 6,549,220	\$ 10,314,423	\$ 11,252,674	\$ 11,252,674	\$ 938,251
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FIXED ASSETS

EQUIPMENT.....	311,701	522,500	522,500	604,000	604,000	81,500
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TOTAL CONSOLIDATED.....

	7,151,924	7,071,720	10,836,923	11,856,674	11,856,674	1,019,751
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ANETA ZONE (4)

SERVICES & SUPPLIES..	1,499	1,511	26,249	29,731	29,731	3,482
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E.L.A. ZONE (3)

SERVICES & SUPPLIES..			639,457	670,837	670,837	31,380
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F.F.W. ZONE (2)

SERVICES & SUPPLIES..			87,006	92,244	92,244	5,238
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PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--Continued

FINANCING USES CLASSIFICATION	ACTUAL PRIOR YEAR 1985-86	ESTIMATED CURRENT YEAR 1986-87	ADJUSTED ALLOWANCE 1986-87	REQUESTED FISCAL YEAR 1987-88	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1987-88	CHANGE FROM ADJ ALLOWANCE
FOXPARK TAX ZONE SERVICES & SUPPLIES..	6	3,006	16,115	19,672	19,672	3,557
GORMAN ZONE (5) SERVICES & SUPPLIES..	44,302	273,800	417,427	213,819	213,819	-203,608
LA HABRA HTS ZN (1) SERVICES & SUPPLIES..			7,440	10,266	10,266	2,826
LECHUZA ZONE (4) SERVICES & SUPPLIES..	39,596	59,271	107,286	110,767	110,767	3,481
MALIBU ZONE (4) SERVICES & SUPPLIES..	81,669	104,006	191,373	250,299	250,299	58,926
MALIBU MESA ZN (4) SERVICES & SUPPLIES..	265,877	276,050	408,668	451,436	451,436	42,768
SANDALWOOD ZONE (1) SERVICES & SUPPLIES..	1,054	3,504	4,631	4,273	4,273	-358
SORENSEN TAX ZONE SERVICES & SUPPLIES..	6,378	29,378	98,544	108,128	108,128	9,584
SUMMIT ROAD TAX ZONE SERVICES & SUPPLIES..		750	870	1,640	1,640	770
TOPANGA ZONE (5) SERVICES & SUPPLIES..	79,715	70,026	103,911	102,214	102,214	-1,697
TRANCAS ZONE (4) SERVICES & SUPPLIES..	157,850	181,105	272,449	328,024	328,024	55,575
MARINA (4) SERVICES & SUPPLIES..	317,454	301,120	723,996	752,963	752,963	28,967
WEST HLYWD-SHERMAN (3) SERVICES & SUPPLIES..	60,000	70,103	95,306	161,346	161,346	66,040
TOTAL SEWER MAINT DIST.\$	8,207,324	\$ 8,445,350	\$ 14,037,651	\$ 15,164,333	\$ 15,164,333	\$ 1,126,682

1987-88 Adopted Budget

The 1987-88 Adopted Budget reflects funding to cover operating expenses for the City of West Hollywood until that jurisdiction assumes responsibility for its own district. An increase in the sewer service charge for the Marina Sewer Maintenance District is proposed due to major capital improvements which the City of Los Angeles is required to make to its Hyperion Treatment Plant.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification		Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1986 From From Bond Proceeds Other Sources			
FLOOD CONTROL DISTRICT								
1964 Bond Issue No. 6-								
Bond Fund.....	\$	275,000,000	\$ 273,525,000	\$	\$			
Various Completed Projects.....				201,372,876	200,140,817			
15102 Long Beach.....				1,599,110	1,475,847			
15234 Los Angeles.....				8,025,200	7,184,798			
16203 Pasadena.....				876,000	297,654			
1800 Contingency Account.....				2,978,246				
1801 Assumed Price Increase Account.....				415,743				
1900 Engineering, Overhead, and Incidental Expenses Account.....				51,055,125	49,084,071			
2000 Right of Way Acquisition Account.....				7,202,700	7,124,987			
Total.....					<u>\$265,308,174</u>	\$		
1970 Bond Issue No. 7-								
Bond Fund.....	\$	252,000,000	\$ 252,000,000	\$	\$			
Various Completed Projects.....				170,770,312	166,496,913			
13881 Project No. 3881.....				2,050,100				
19408 Project No. 9408.....				11,122,655	14,828,669			
19649 Project No. 9649.....				1,716,359	1,048,123			
1800 Contingency Account.....				731,296				
1801 Inflation Account.....				3,209,278				
1900 Engineering, Overhead, and Incidental Expenses Account.....				56,200,000	55,453,022			
2000 Right of Way Acquisition Account.....				6,200,000	6,258,030			
Total.....					<u>\$244,084,757</u>	\$		

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of Dec. 31, 1986	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....\$	80,000 \$	13,000 \$	80,000 \$	11,392 \$	
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000	90,000	525,000	33,984	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39 Water System Improvements.....	400,000	275,000	400,000	274,861	
District No. 39-Zone A Water System Improvements.....	145,000	90,000	145,000	65,818	
Total.....				<u>\$ 9,104,299</u>	<u>\$</u>

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